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Above, Statelling         US         Above, Statelling         US	BI1622 ADAMS, GEORGE	74								e e							92
Accordance Incompanies         US         US<	7359 ADAMS, DANIEL J									8							59
Address, Aller And Directors         US         4000         1377         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378         1378 <th< td=""><td>2658 ADAMS, ANTOINETTE (TONI)</td><td>dSU SU</td><td></td><td></td><td></td><td></td><td></td><td>i i</td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>16</td></th<>	2658 ADAMS, ANTOINETTE (TONI)	dSU SU						i i		,	,						16
Address, Attestivet         US         (4700)         9700 </td <td>SSSS ADAMS, ANDREW AND AUDREY</td> <td>dsu su</td> <td></td> <td></td> <td>•</td> <td></td> <td>13.27</td> <td></td> <td></td> <td>100</td> <td>13.27</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SSSS ADAMS, ANDREW AND AUDREY	dsu su			•		13.27			100	13.27						
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A MARTINESSISS BLANCE AND CONTRINGUISTICS AND CONTRIBUTION OF	2549037 A1 DRUCKER EXPRI		5					-	-	14.35			-		-							
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A CANTENTIANS   MAIL MAIL NO.   1.15   1.1	2034442 A&W ENTERPRISES	24	NZD.							-	-						43.14				29.35	43
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	- 5 E	IOP 300 EARNERS (CAB & COM.) January 2008 (Ranked by January Results) (INCLUDES SPECIAL BONUSES & ADJUSTMENTS / STATED IN US	sults) STATED IN US														
					9	January					Decembe	er-07	į		Novembe	r-07	
			⅃	- 1		COM.	TOTAL	4 700 4	,000	CAB	BNS & ADJ	COM.	TOTAL	CAB	BNS & ADJ	COM.	TOTAL
1	D 4			10.154.27	5,000.00	77.895.00	93.049.27	52,190,45	203.0%	3.020.00	3.000.00	25.704.55	31,724.55	5.040.00	5,554.02	24 563 64	36.157.66
Controlled Street Control   Contro			H	17,722.75	6,939.69	54,382.73	79,045.17	(30,369.47)	-35.8%	15,869.45	3,574.03	84,752.20	107,195.68	30,367.11	6,259.13	79,399.98	116,026.22
1   100	48			15,475.05		52,213.95	67,689.00	(600.93)	-1.1%	6,267.89	2,985.34	52,814.88	65,068.11	10,398.62	3,823.94	39,468.94	53,691.50
			<b>S</b> :	5,024.28	37,363.23	5,394.75	47,782.26	(31,386.31)	-85.3%	3,587.82	4,949.16	36,781.06	45,318.04	7,180.38	4,746.45	34,381.80	<del>\$</del>
1	4 6		ទ :	6,798.62	2,000.00	38,450.36	47,248.98	(580.54)	-1.5%	5,711.95	5,000.00	39,030.90	49,742.85	12,380.00	5,200.00	37,377.15	54,957.15
	0230	A TEDADO AB	5 8	13 010 10	3 500 11	71.757,12	40 355 28	1,097.7	5.3%	47.042,42	3 605 36	20,635.40	36 116 16	11,4811.06	6 783 38	10,719.97	44
1	907A	9 ABOVE AND REYOND LIMITED	4 6	10 648 68	7 099 10	14.815.90	32 563 68	(25.68)	-0.2%	8 546 97	3 483 37	14 841 58	26 871 92	10 188 85	3 347 27	15 180 91	78
1   Control		2017	3 3	3,941.81	2,334.04	22,317.17	28,593.02	(639,63)	-2.8%	2,607.06	2,363,46	22,956,80	27,927.32	4,930.14	1.897.67	22,310,12	29,137,93
1   1   1   1   1   1   1   1   1   1			25	2,280.00		25,633,50	27,913.50	1,472.30	6.1%	1,540,00		24,161.20	25,701,20	2,500.00	5,000,00	22,830,64	3
1   Control Section (1972)   1,000	3710		8	(39,124.04)	59,214.50	6,755.47	26,845.93	874.02	14.9%	6,862.25	9,753.44	5,881.45	22,497.14	9,775.91	6,823.26	5,922.46	22
1	4761		ES	12,148.52	11,060.70	3,371.61	26,580.83	519.54	18.2%	11,962.12	8,782.42	2,852.07	23,596.61	16,123.05	12,995.17	2,850.10	31
1   STATEMENTON,   1   STATEME			S	5,550.89	0.01	20,435.15	25,986.05	(726.42)	-3.4%	4,504.68	1,979.33	21,161.57	27,645.58	7,358.41	6,965.79	20,460.45	ň
1   10   10   10   10   10   10   10	3983		8	2,703.73	(57.28)	22,694.96	25,341.41	(644.44)	-2.8%	2,026.73		23,339.40	25,366.13	2,204.42	(59.65)	23,371.69	25
1	1001		± t	3,704.09	3,674.69	14,751.97	22,130.75	389.41	2.1%	4,527.21	3,674.69	14,362.56	22,564.46	6,902.96	7,288.69	13,619.57	72
1	1400		Χ¥	2,506.03	7 000 71	6,726.63	21,612.23	4 27 9 49	B6 404	77.554,7	7 510 60	4 953 14	16.303.03	2,963.L4	(153.98)	4 142 73	27
1   10   10   10   10   10   10   10	. 8		3 5	2,737.02	10,000	7,654.03	20,251.10	10.74	0.1%	2,020.20	00.616,7	7,752.17	10,232.02	0767 95	15,510.19	1,142.73	3 2
2   Display Control	5 @		3 5	7 580 00	5 500 02	7 628 47	20,004.01	(29 44)	-0.4%	5 680 00	8 000 00	765791	19 787 17	6,600,00	12 996 87	6 774 13	26
2   2000,	1		3	9,280.44	6,923.91	3,869.28	20,073.63	283.54	7.9%	9,685.65	4,965.13	3,585.74	18,236.52	6,454.40	8,902.16	3,096.01	18
2   Street for the control of the	23		8	6,720.00	11,500.00	1,735.55	19,955.55	(2,494.64)	-59.0%	4,400.00	5,500.00	4,230.19	14,130.19	10,160.00	16,500.00	3,445.35	30
24 STATES NEW PROCESSION   10     1,110	19555		Æ	4,086.24	11,391.54	3,413.08	18,890.86	279.64	8.9%	2,528.17	5,512.04	3,133.44	11,173.65	3,439.49	6,614.45	3,336.97	E
25 A GAMESTER TERRIPHENER         0.0         2,000.00         3,12,100.00         1,12,100.00	.5		됨	3,119.91		15,524.43	18,644.34	2.05	%0.0	2,700.78	1,500.00	15,522.38	19,723.16	(3,143.52)	14,643.42	14,480.94	25
0         25 CHARTMENT CALLEGOUND TO THE STATES TO THE	23		25	2,080.00		16,498.73	18,578.73	(312.79)	-1.9%	1,740.00		16,811.52	18,551.52	2,220.00	1,500.00	16,332.01	20,052.01
2   Control, Contro	0000		ᆱ	(172.38)	356.12	17,024.56	17,208.30	(1,020.85)	-5.7%	493.77		18,045.41	18,539.18	154.34		18,454.65	81
2   2   2   2   2   2   2   2   2   2	5		8 8	3,340.00	2,000.00	10,818.65	16,158.65	(04.90)	*0.0/viO#	1,320.00	2,000.00	10,883.61	14,703.61	4,360.00	2,000.00	10,094.07	19
10   The PRESIDENTICE PROCESS   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	00.00		E à	1 569 78	1 848 00	17 706 30	15 717 67	1 338 35	12 2%	2427.60	2512.09	10 058 04	15 897 73	4 595 03	OF 918 C	12 154 22	2
20   Particle Michael Particle Michael   20   Partic	02000			1,306.20	(19 67)	14 443 75	14 779 35	(771 60)	-5 1%	(89 812 1)	2,191.30	15,235,01	15 887 67	1.418.71	(19 157)	14.718.11	15
2.2. Gibble Linearing Cliffold         CA         CALLAN         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         5,18-18         1,18-18         5,000-00         1,18-18         5,000-00         1,18-18         1,18	909			1.878,68		12,761.56	14,640.24	(3,439,83)	-21.2%	9,105.18	(4,770.61)	16,201,39	20,535.96	16,074.58	(1,270.23)	29,261.24	4
	103		5	6,824.88	5,388.13	2,194.56	14,407.57	95.34	4.5%	5,678.07	9,829.39	2,099.22	17,606.68	9,007.11	15,180.04	1,628.77	25
1,000,000,000,000,000,000,000,000,000,0	77		R	4,880.00	2,000.00	6,756.14	13,636.14	92.29	9.8%	3,220.00		6,150.38	9,370.38	6,480.00	2,000.00	5,007.76	13
			z	1,243.86	500.00	11,843.36	13,587.22	(715.81)	-5.7%	400.00		12,559.17	12,959.17	1,041.40	1,000.00	12,513.92	14
	1228		æ	3,152.86	10,289.14	40.74	13,482.74	40.74	#DIV/0	2,197.46	6,981.91		9,179.37	764.33	2,616.38		3
1   NETWORD DEPOSPHENT   C   1,721.1   1,727.2   1,945.2   1,941.2   1,727.2   1,945.2   1,941	15598		Œ	3,998.06	9,186.72		13,184.78	(52.40)	-100.0%	2,506.14	5,879.50	52.40	8,438.04	3,057.34	7,349.38	544.97	01
			8	2,891.19	200.00	6,565.03	12,956.22	30.86	0.3%	3,231.80	482.01	9,534.17	13,247.98	3,585.28	200.00	9,271.34	2
40 WRISTOM, STRTEN, RICCANGAND OFFERSA, NOTHER AND STRICTS, RICCANGAND OFFERSA, RIC	52			4,352.15	4,945.64	3,481.70	12,779.49	90.33	2.7%	4,984.52	9,858.28	3,391.37	18,234.17	8,108.16	19,691.61	2,385.59	30
4 DICHOPITY JACADIA CALLA CALL				3,079.82	5,499.70	4,067.64	12,647.16	166.10	4.3%	1,801.56	2,003.00	3,901.54	7,706.10	3,839.78	3,504.58	3,310.52	15
42 MONTH MATCHS LANGE LANGE SANDER SA	149		S i	2,800.00	9,500.00	26.36	12,326.36	16.0	3.0%	1,900.00	5,000.00	62:45	6,825.45	2,640.00	7,000.00	18.18	,
4.2 OLIC MICHIGATO         1.00	48		5 5	4 900 00	9,396./3		12,166.29	50.42	2 9%	3 570,00	194.30	10 83 0	7 503 7	6,500,00	9 00000	1 873 84	2 5
4   THE CORPLE, STOOM   C.   5   5   12   12   12   12   12   12			8 8	1.060.00		10,784.41	11,844.41	(294.91)	-2.7%	260.00		11,079.32	11,639.32	1,440.00		10,698.99	17
45         WORLETOBELL LLG         1,151,45	66		5	5,621.38	3,121.45	2,925.56	11,668.39	261.28	9.8%	5,004.29	12,919.87	2,664.28	21,588.44	11,651.61	10,732.09	2,486.19	7
46         NORMELIC MATER         5         2006.11         1,132.54         7,126.53         1,007.90         2,4%         1,777.79         1,448.32         7,007.70         1,448.20         3,007.00         4,646.20         7,555.38         1,007.90         2,507.00         4,606.00         5,000.00         5,000.00         4,606.00         4,606.00         4,606.00         5,000.00         4,606.0	384		S	4,439.82		7,151.45	11,591.27	16.87	0.2%	3,920.72		7,134.58	11,055.30	4,327.87		6,018.10	¥
47         TREMANDO QUECATOR         US         2,785.00         3,900.00         4,966.00         3,000.00 <t< td=""><td>12410</td><td></td><td>8</td><td>2,046.11</td><td>1,352.54</td><td>7,186.61</td><td>10,585.26</td><td>168.89</td><td>2.4%</td><td>1,773.78</td><td>1,448.92</td><td>7,017.72</td><td>10,240.42</td><td>3,646.27</td><td>5,570.20</td><td>6,936.77</td><td>Ξ:</td></t<>	12410		8	2,046.11	1,352.54	7,186.61	10,585.26	168.89	2.4%	1,773.78	1,448.92	7,017.72	10,240.42	3,646.27	5,570.20	6,936.77	Ξ:
48 INTENCIOLAL LEGICIAL LEGICIA LEGICIAL LEGICIA LE	171		8 !	2,760.00	3,000.00	4,496.28	10,256.28	(109.79)	-2.4%	2,080.00	3,500.00	4,606.07	10,186.07	3,030.00	5,000.00	4,411.16	3
50         CUTLOL, DRAID         CARRENO         7,799.29         1,174.6         9,970.20         9,770.20 <t< td=""><td>15</td><td></td><td>3 4</td><td>3 040 00</td><td>7 000 00</td><td>06.560,</td><td>10.040.00</td><td>(31.66)</td><td>-100 0%</td><td>2.480.00</td><td>8 000 00</td><td>31.66</td><td>10.511.66</td><td>2,240.00</td><td>6.500.00</td><td></td><td></td></t<>	15		3 4	3 040 00	7 000 00	06.560,	10.040.00	(31.66)	-100 0%	2.480.00	8 000 00	31.66	10.511.66	2,240.00	6.500.00		
51         THEET 1978 TO 1         C 3800         4,500         2,011         9,113         9,113         2,000	10013		3 &	2 484 07	7 349 39	137.46	9.970.92	39.21	39.9%	2,197.47	5,879,50	98.25	8,175.22	1,624.20	6,511.56	72.92	60
52         Acciding ALL         C 27300         778510         97130         294 66         4.4%         218511         1.878.58         6.788.38         1.08273         6.788.39         1.08273         2.18521         1.08273         2.882.33         (3.670)           54         PACENTONIT GENERAL         LA         1,286.13         2,206.23         9.54.94         9.24.94         9.89.37         9.89.39         1.08273         2.28.38         1.082	483		8	2.560.00	4.500.00	2.813.58	9,873.58	48.18	1.7%	2,000.00	2,000.00	2,765.40	6,765.40	2,440.00		2,334.36	4
5.3         PRECIDENTIFE CACREE         AL         1,385,19         2,206,67         6,585,10         5,206,93         6,203,23         5,208,68         6,931,73         5,500,23         6,310,20         1,385,13         2,208,68         6,931,73         5,500,23         6,185,13         2,208,68         6,185,13         5,208,13         6,185,13         5,208,68         6,185,13         1,385,13         1,285,13	36		5	2,730.00		7,053.04	9,783.04	294.66	4.4%	2,156.31	1,978.26	6,758.38	10,892.95	2,852.53	(26.78)	6,957.94	6
54         AMPRIENTINGE         405.91         9.11.24         9.51.64         9.11.24         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         1.72.52         9.11.24         9.11.24         1.72.52         9.11.24         9.11.24         1.72.52         9.11.24 <th< td=""><td>04716</td><td></td><td>Ν</td><td>1,285.19</td><td>2,200.67</td><td>6,055.03</td><td>9,540.89</td><td>424.51</td><td>7.5%</td><td>2,218.27</td><td>269.37</td><td>5,630.52</td><td>8,718.16</td><td>3,063.32</td><td>2,629.86</td><td>5,384.24</td><td>=</td></th<>	04716		Ν	1,285.19	2,200.67	6,055.03	9,540.89	424.51	7.5%	2,218.27	269.37	5,630.52	8,718.16	3,063.32	2,629.86	5,384.24	=
SE NOTIVIDADIAL         US         1,404,71         7,951,03         9,153,44         1,404,73         2,404,73         1,404,73	04966		ង	405.91		9,112.42	9,518.33	(9,883.33)	-52.0%	840.64		18,995.75	19,836.39	1,725.52		20,008.09	17
57         RATION LICHIER         CA         3,350,40         3,452,50         5,453,50         4,543,55         2,453,50         4,543,55         2,453,50         4,543,55         2,453,50         4,543,55         2,453,50         4,543,55         2,453,50         4,543,55         2,453,55         2,453,55         3,533,40         4,543,55         2,453,55         3,533,40         4,543,55         2,453,55         3,533,50         3,533,76         2,453,55         3,533,76         3,533,76         3,533,76         3,533,76         3,533,76         3,533,77         3	4		ß	1,404.71		7,951.03	9,355.74	(194.81)	-2.4%	908.65		8,145.84	9,054.49	1,601.14	1.74	7,687.27	· ;
57         HOURING LONG	729		<b>5</b> (	3,363.04	3,462.97	2,412.90	9,238.91	27.76	7.9%	4,154.35	6,429.34	2,368.87	12,952.56	6,188.00	4 400 63	2,130.79	2 .
Second Particle   Second Par	15250		£ 8	198.77	16.106,0	8.764.96	8.963.73	122 89	1.4%	166.44	1.100	8.642.07	8.808.51			8,060.19	
60 Queent victoria Teaches Dr. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	50937		Æ	3,072.05	5,879.50		8,951.55	٠	#DIV/0!	2,101.90	6,981.92		9,083.82	2,197.47	4,777.09		
61 GODEANN ROCKER 62 VINCENT CAREL DEFLOXMENT NALL SALL SALL SALL SALL SALL SALL SALL	56510		ă			8,930.03	8,930.03	(582.71)	-6.1%	103.02		9,512.74	9,615.76	103.64	٠	9,046.44	6
62 VINCTORIC CREL DIFFERENTIONAL SALE, TR. 2,014.12 1,465.00 8,702.02 2,044.6 2,184.10 1,446.54 9,273.0 3,470.02 1,465.4 9,273.0 1,465.4 9,273.0 3,713.0 1,126.17 1,261.7 1,26	80710		×	110.10		8,811.92	8,922.02	540.10	6.5%	23.73		8,271.82	8,295.55	46.09		8,616.17	8,662.26
63 LUFICHMEN CH 105.19 8,546.67 8,651.66 (309.22) 3,5% 3,694 4DIV/O 2,385.59 8,573.91 8,73.91	14411			2,014.12	1,465.00	5,221.50	8,700.62	294.43	%0.9	2,358.10	1,449.54	4,927.07	8,734.71	3,319.79	1,236.17	5,055.25	6
66 PREACTION R 2,190.09 6,246.99 9,546.91 9,944 #20,000 1,254.94 9,749.00 1,254.94 1	09404		ð	105.19		9,546.67	8,651.86	(309.22)	-3.5%			8,855.89	8,855.89			9,327.43	n (
65 PREMATINALIME LIST 4400 3,50000 7,385.09 6,525.09 (165.10) 2.2% 400.00 3,722.00 7,385.09 6,525.09 (165.10) 2.2% 400.00 3,722.00 3,500.00 7,385.09 6,525.09 (165.10) 2.2% 400.00 3,722.00 3,525.09 (165.10) 2.2% 400.00 3,722.00 3,525.09 (165.10) 2.2% 40.00 3,722.00 3,525.09 (165.10) 2.2% 40.00 3,722.00 3,525.09 (165.10) 2.2% 40.00 3,722.00 3,72	72689		æ !	2,190.09	6,246.98	59.84	8,496.91	59.84	#DIV/0	2,388.54	7,349.38	27.616	26/8/6	2,197.46	5,8/9.51	15 016	2
67 SEGINTENDINAS INTONOMINANT IN 343.14 7773.77 8.055.71 (29.29) -0.8% 573.21 (58.87) 8.041.66 8,556.31 51.45	4 5		3 4	440.00	2,500.00	7 286 09	8 226 09	(166 10)	2 2%	480.00	2,000,00	7 452 19	9 932 19	2 660.00	2.660.00	7.316.56	12,636.56
6.6 MARTIN KINERPI PILIBERID INI. 323.14 7.772.57 8.059.71 (2.09.29) -3.3% 573.32 (58.87) 8.041.86 8.556.31 51.45	05013		3 2	143.21	24.14	7.798.19	8.165.54	(60.98)	-0.8%	257.24	,	7 859 17	8,116.41			7,346,94	7,346.94
	0000					41.00.00	- CICOTIO		2000								

				1											3	4
1	-	ঠ	4,035.65	2,472.82	1,571.38	8,079.85	(380.47)	-19.5%	3,758.69	8,408.49	1,951.85	14,119.03	3,390,74	2.451.14	1.315.54	7.157.42
,	manus lin		1,560.00	6,500.00	17.48	8,077.48	0.01	0.1%	1,600.00	3,000.00	17.47	4,617.47	1,440.00	2,000.00	18.82	3.458.82
1			1,636.54		6,291.31	7,927.85	(108.87)	-1.7%	961.67	200.00	6,400.18	7,861.85	2,209.98	200.00	6.148.13	8.858.11
80		×			7,762.56	7,762.56	7,658.92	7389.9%			103.64	103.64			1,794.18	1,794.18
T		8 1	2,240.00	5,500.00	13.65	7,753.65	13.65	#DIV/0	1,120.00	3,500.00		4,620.00	1,840.00	3,000.00		4,840.00
7600330231	and a	ť ¥	1,815.30	5,879.50		7,694.80	10000	#DIV/0	659.87	367.47		1,227.34	2,484.07	7,349.38	96.28	9,929.73
61	7 EURICO LOPES-UNIPESSOAL LTDA	3 5	3 379 65	1 458 57	2775	7,636.13	(364 73)	-13.6%	560.00	1,000.00	26.75	1,586.75	1,440.00	2,000.00	183.54	3,623.54
		3	1,800.00	5,680.00		7.480.00	(646.57)	-100 0%	1,160,00	1,795,89	3,030.15	16,100.25	1 350 00	1,603.63	2,838.52	8,842.96
90	9 SELF TRANSFORMATION CENTRE PTY LTD, RON MCDIARMICAU	RON MCDIARMITAU	1,113.82		6,243.16	7,356.98	570.81	10.1%	2,359,69	867.11	5.672.35	8 899 15	4 157 06	3 405 19	1,613.01	12 107 00
I		5	2,388.52	4,945.64		7,334.16	,	#DIV/0	2,294.78	7,418.46		9,713.24	1,186.95	2,225.54	· ·	3.412.49
1		8	2,640.00	4,500.00	13.28	7,153.28	13.28	#DIV/0i	2,000.00	8,500.00		10,500.00	2,160.00	3,500.00		5,660,00
	- James Brand	Œ i	3,083.79	4,037.76		7,121.55		#DIV/0	3,967.92	6,240.36		10,208.28	6,746.73	17,271.03		24,017.76
200		8 5	95.10		6,865.04	6,960.14	(284.05)	4.0%	378.46		7,149.09	7,527.55	600.39		6,598.13	7,198.52
0450505	S MITAVA BETTA	3 5	1,251.00		5,631.34	6,882.34	(300.35)	-5.1%	1,278.66	\$03.90	5,931.69	7,714.25	2,779.57	4,990.09	5,527.41	13,297.07
831		3 &	2 182 77	4 409 63	0,853.50	6,853.50	(236.44)	-3.3%			7,089.94	7,089.94			6,810.31	6,810.31
	7 WENNER, MICHAEL	- H	95.74	CO.COL.'L	6 461 22	6,000,23	95.65	#010/0	2,425.30	2,939.75		5,365.05	6,548.30	(2,939.75)		3,608.55
		3	1,843.98	4,496.02	,	6.340.00	(450.00)	#DIV/0!	CF-11C		6,887.07	6,938.52	126.17		6,990.18	7,116.35
	N. WELLON	5	1,740.99	4,530.26		6,271.25		#DIV/O	1.734.38	5811.17		7 545 55	2 208 10	. 000 g		
		8	1,839.64	1,999.64	2,391.64	6,230.92	48.00	2.0%	2,646.24	4.002.44	2.343.64	R 992 32	1 750 00	4 000 00	39 5751 C	7037 05
-		E	1,736.30	4,319.58	60.25	6,116.13	6.47	12.0%	926.02	4,409.63	53.78	5,389.43	1,646.27	2,939.75	48.37	4.634.39
8880003975 92		8 !			6,024.36	6,024.36	(47.14)	-0.8%			6,071.50	6,071.50			6,108.87	6,108.87
7600579470 94	GALLE, STEPHAN J	8 8	1,998.43	3,998.12	20 037	5,996.55	(16.44)	-100.0%	1,120.00	3,000.00	16.44	4,136.44	1,440.00	3,500.00		4,940.00
	- Macon	£	2,101.92	3,836.38	130.67	5,929.33	08.30	#DIV/0!	1,043.62	2,939.75	664.97	4,648.34	1,807.73	4,379.60	672.04	6,859.37
П			1,910.83	2,204.82	1,808.08	5,923.73	143.74	8.6%	1.499.77	2 204 82	1 664 34	1,058.31	90 039 C	2,116.62		2,116.62
					5,898.99	5,898.99	132.99	2.3%			5,766.00	5,766.00	2,000,00	0,013.27	5.260.07	5.260.07
7800038537 98	DOMENTO CEDRIC	£ !	2,403.25	3,307.22	45.05	5,755.52	45.05	#DIV/0i	2,043.12	4,409.63		6,452.75	2,454.69	4,409.63		6,864.32
Ť		- 3	200.00	2,939.75	1,622.43	5,642.54	(9.70)	%9.0-	1,080.35	367.47	1,632.13	3,079.95	977.47	367.47	1,570.87	2,915.81
1510	-	8 6	2.675.18	1.522.12	1.412.33	5,609.63	269.33	23.6%	40.00		17,365.12	17,405.12	160.00			160.00
		Œ	1,690.38	3,829.99		5,520.37	-	#DIV/Oi	2,192.03	6.526.57	70.571,	8,228.95 8 718 60	1,044.40	2,572.29	1,230.77	7,847.46
7600584164 10.		Œ	1,337.59	4,042.16	47.49	5,427.24	47.49	#DIV/0i	2,101.92	5,879.50		7,981.42	2,197.47	7,716.84		9.914.31
95	S FRANCE CONSEIL DABIS	8 8	800.00	-	4,618.27	5,418.27	252.47	5.8%	620.00		4,365.80	4,985.80	1,280.00		3,704.27	4,984.27
Ī	alarun	æ	1.065.65	2.939.75	1 388 80	5 394 20	122.47	0.2%	573.25	367.47	617.16	1,557.88	1,058.30	367.47	682.04	2,107.81
01041648 107		ð	1,666.02	3,692.56		5,358.58		#DIV/0i	1,910.06	3,008,44	11.002,1	4.918.50	2 530 51	3 558 18	1,390.94	5,602.13
01082063	and the same	ช !	1,819.99	3,461.95		5,281.94		#DIV/0!	870.44	2,769.56		3,640.00	633.05	494.56	14.60	1,142.21
T	0 LOFRANCO , FRANCO	3 5	1,600.00	3 956 51	1,627.16	5,227.16	79.57	5.1%	760.00	2,000.00	1,547.59	4,307.59	1,440.00	2,000.00	1,143.87	4,583.87
		ន	1,359.22	2,000.00	1,761,84	5.121.06	6.44	0.4%	720.00		18.79	651.83	1,610.31	3,434.25	17.76	5,062.32
22		æ	1,830.00	1,637.34	1,423.77	5,091.11	413.80	41.0%	2,638.42	5,879.50	1.009.97	9.527.89	3 042 54	7 308 75	1,5/4.58	4,594.58
01229057 113	3 ARROYO, PETER J	8	2,000.00	3,000.00		5,000.00		#DIV/0!	1,120.00	1,500.00		2,620.00	1,320.00	1,500.00		2,820.00
T		8 2	80,00		4,882.90	4,962.90	(67.18)	-1.4%	120.00		4,950.08	5,070.08	760.00	2,288.95	4,851.70	7,900.65
		8 8	1,040.00	1,945.25	1,835,11	4.820.36	49.34	2.8%	. 60.09		4,970.55	4,970.55			4,661.58	4,661.58
		Œ	1,337.59	2,939.75	477.31	4,754.65	477.31	#DIV/O	859.88	2,939.75	1,769,11	3,799.63	859.87	2,939.75	1,188.78	2,867.96
74/0003664 118	HUMBERT, DAVID		1,515.85	3,223.64	12.88	4,752.37	12.88	#DIV/0i	943.89	1,727,1		2,671.66	1,237.73	1,956.97	98.73	3,293.43
0000014	200		678.96	1.011.31	2,645.88	4,685.88	(789.10)	-3.5%	280.00	. OF OF	4,814.98	5,094.98	280.00		4,755.17	5,035.17
. 4	been all	Œ	1,506.63	2,939.75		4,446.38	(400.41)	#DIV/O	1.014.22	2.572.28	1,110.93	4,818.68	5,064.04	786.06	4,072.49	9,922.59
01035297 122		8		٠	4,385.08	4,385.08	(292.78)	-6.3%			4,677.86	4,677.86	£,000,2	76.012,0	4 631 96	9,113.22
7250004715 124	DIXIE INC. LEKKY AND KHONDA PORTER	S	220.00		3,858.03	4,378.03	2,401.52	164.9%	240.00		1,456.51	1,696.51	640.00	1,500.00	1,333.40	3,473.40
П		£	1,344.94	2,939.75		4,284.69	70.701	#DIV/0	668 79	167.47	4,178.33	4,176.33		-	4,058.38	4,058.38
126		SS	1,120.00	3,000.00	117.07	4,237.07	39.65	51.2%	260.00	800,00	77.42	1,437.42		2,250.00	58.83	2 308 83
0250513 126	B TEAM REVOILTION ILC	# E	00 000	. 00 001	4,224.63	4,224.63	(288.28)	-6.4%			4,512.91	4,512.91		3,272.69	1,227.14	4,499.83
		3 8	00.002,1	00.000	4.173.67	4,173.10	677 07	31.7%	2,080.00	2,500.00	1,819.05	6,399.05	2,480.00	4,001.91	2,149.77	8,631.68
T		Œ	4,071.56		60.18	4,131.74	12.53	26.3%	4,122.99	4,409.64	47.65	8,580.28	5,820.70	11,759,00	4,482.15	5,082.15
7800277776 132	MARIE TEAM  2 AZUB TEAM DEVEL DESEMENT	Œ	889.28	367.47	2,722.68	3,979.43	204.27	8.1%	983.68	2,343.20	2,518.41	5,845.29	727.59	367.47	2,668.91	3,763.97
T		= £	499.75	1,102.41	2,367.09	3,969.25	(6.30)	-0.4%	1,418.43	1,102.41	2,376.39	4,697.23				
	April de	25	1,439.88	2,499.77	13.61	3,953.26	(0.63)	4.4%	260.00	1,587.47	14.74	1,587.47	. 689 .	1,322.89		1,322.89
0321046 135	5 PELTON, LINDA L	8	946.17	2,911.29	83.07	3,940.53	(3.53)	4.1%	476.61		86.60	563.21	1,204.62	2,844.91	82.88	4.132.41
. 585		5 €	957.61	2.917.55	3,602.27	3,918.80	(201.62)	-5.3%	39.57		3,803.89	3,843.46	474.79		3,863.34	4,338.13
8		30		3,786.49	91.50	3,877.99	(4,058.38)	-97.8%		PG-1-07	4 149 88	4 149 88	2.21	1,585.25	46.76	1,634.22
01359422 139	9 HAMMOND, MARK E		308.00	3,552.00		3,860.00	(14.80)	-100.0%	800.00	200.00	14.80	1,314.80	80.00	1,250.00	23.25	1,353.25
Ī	-		1.345.45	2 473 31	3,850.13	3,850.13	30.29	0.8% #Divior			3,819.84	3,819.84			10,736.13	10,736.13
		Z	1,308.45	780.95	1,664.11	3,753.51	(44.57)	-2.6%	2,636.40	2,010.63	1,708.68	1,436.52	710.33	1,975.95	. 655 89	2,686.28
150 01226474 144	S CHAPPARD, GUILLAUME	æ ¥	764.32	2,939.75		3,704.07	(51.45)	-100.0%	191 08		C1 4C	24.7.7.2			CO.COCOTA	100000
-					2000		00007	10001			CLITC	547.53				

And Decision of Control of Contr							12000	/000				744				3.517
1		8 :			3,685.75	3,685.75	(30.87)	-0.8%	7		3,716.62	3,740.04		- Constitution of the Cons	3,518.73	- da
Column   C			FC 062	2 919 75	3,084.30	3 659 98	(104.00)	#DIV/O	617.34	1 469 88	70'608'6	2,069.62	1 440 46	4 409 63	27.13	5.87
1,12,00, 1			147.39	2,472.97		3,620.36		#DIV/O	1,942.39	5,874.93		7,817.32	395.65	593.48		986
Street   S			120.00	2,500.00		3,620.00		#DIV/0!	640.00	2,000.00		2,640.00	1,840.00	6,000.00		7,84
C	SOARES REIS, JOAO PAULO		874.57	1,469.88	1,267.24	3,611.69	(97.01)	-7.1%	1,152.72	140.77	1,364.25	2,657.74	926.03	1,141.37	1,265.71	3,33
C			040.00		2,563.83	3,603.83	77.45	3.1%	841.56	1,000.00	2,486.38	4,327.94	2,000.00	00.099	2,219.09	4,87
C.   1845   1,107.25	GLOBAL INCOME PARTNERS		680.00	2,766.66	41.46	3,488.12	(38.46)	48.1%	1,600.00	2,846.67	79.92	4,526.59	1,840.00	6,266.67	3 315 60	8,10
C. C.         1,42,43.5         2,2,22.4         1,42,23.5         1,42,23.5         1,42,43.5         1,4	WORLD WIDE NETWORK		403.69		3,058.80	3,462.49	(270.12)	-8.1%	553,67		3,328.92	3.882.59	1.043.50	(233,93)	3.064.20	3.87
C	RIENDEAU, MARC-ANDRE		949.56	2,472.82		3,422.38	(19.13)	-100.0%	1,186.96	3,808.14	19.13	5,014.23	158.26	(38.91)		Š
Care			424.35	1,978.25		3,402.60		#DIV/0!	1,107.82	3,461.95		4,569.77	1,661.74	4,451.07		6,11
CA   2019   CA   2019   CA   CA   CA   CA   CA   CA   CA   C				3,400.00		3,400.00		#DIV/0!		1,700.00		1,700.00	1.99	38.01		4
Column   C			593.48	2,721.05	37.92	3,352.45	(892.09)	-95.9%	910.79	1,443.34	930.01	3,284.14	1,214.66	1,950.55	29.20	3,15
National Part   1853   12000   12000   12000   13150   13150   13150   13150   13150   13150   13150   13000   13000   13000   13150			88.57		3,218.34	3,306.91	(82.09)	-2.5%			3,300.43	3,300.43		+	3,545.02	K C
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	AND DESCRIPTION OF STREET	-			3,2/4.18	3,2/4.18	(202.25)	-0.8%			3,479.43	3,4/9.43			3,575.88	3,57
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	AL INADING & CONSULTING PIT		056.32	1,000.00	9.44	3,266.43	37.63	-55.6%	1,214.76	3,468.25	21.36	4,704.37	697.87	1,320.40	17.79	2,2
15   11   12   12   13   13   13   13   13			240.00	2,000,00	CT.030	3 240 00	(17.83)	-100 0%	680.00	200 003	17.83	1 197 83	40.00	4,630.00	20.500	2,0,
CE         1,1,20,10         3,1,20,20         3,1,20,20         3,1,20,20         3,1,20,20         1,1,2					3.204.06	3,204,06	(85.91)	-2.6%			3.289.97	3.289.97			3.328.20	3.32
CA         1,14731         1,978,20         1,1237         4,1071         1,1473 </td <td></td> <td></td> <td></td> <td></td> <td>3,129.83</td> <td>3,129.83</td> <td>3,011.59</td> <td>2547.0%</td> <td></td> <td>3,243.46</td> <td>118.24</td> <td>3,361.70</td> <td></td> <td></td> <td>3,536.74</td> <td>3,53</td>					3,129.83	3,129.83	3,011.59	2547.0%		3,243.46	118.24	3,361.70			3,536.74	3,53
US         1,280,00         380,47         3,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         1,118,49         3,67         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,67         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,118,49         3,18,49 <t< td=""><td>ELOURZADI, ABDERRAZAK</td><td></td><td>147.51</td><td>1,978.26</td><td>,</td><td>3,125.77</td><td></td><td>#DIV/0!</td><td>1,343.74</td><td>2,472.82</td><td></td><td>3,816.56</td><td>1,604.19</td><td>3,714.91</td><td></td><td>5,31</td></t<>	ELOURZADI, ABDERRAZAK		147.51	1,978.26	,	3,125.77		#DIV/0!	1,343.74	2,472.82		3,816.56	1,604.19	3,714.91		5,31
C			280.00	1,500.00	330.47	3,110.47	3.87	1.2%	160.00		326.60	486.60	880.00	500.00	243.61	1,62
1,000, 1,000,	HIT THE ROCK DING DEL GROSSO		107.83	1,483.69	515.43	3,106.95	64.11	14.2%	2,373.91	9,396.73	451.32	12,221.96	3,988.42	9,859.38	379.12	14,25
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	KREPCIO, CHRISTOPHER		440.00		2,656.66	3,096.66	(266.35)	-9.1%	160.00		2,923.01	3,083.01	480.00		3,119.71	3,55
Colored   Colo			040.00	200.00	1,532.67	3,072.67	7.20	0.5%	240.00		1,525.47	1,765.47	220.00		1,395.65	1,91
No.    GENTILCORE, PHILLIP J		76.597	1,494.03	485.13	3,065.13	07.70	1.5%	433.98	496.02	478.03	1,458.03	327.96	492.04	436.53	1,2	
CA   1,503.49   1,703.29   2,503.20   2,7%   1,793.29			57.75		2,805.27	3,062.50	236.08	12 5%	0/1//		2,721.84	5,493.54	463.02		2,646.86	3,11
Car   1,501.49   1,402.50   2,007.40   3,007.46   3,007.46   3,007.46   3,007.46   3,007.46   4,0		2 2		1	30.000,0	300000	(65.89)	2 1%	T.	+	3 087 81	18 780 5			17 875 5	3 22
Color   1,503-49   1,443.59   1,349.79   1					3,017.45	3,017.45	(23,38)	-0.8%			3,040.83	3,040.83			2,813,58	2,81
Color   Colo			503.49	1.483.69	13.97	3,001.15	13.97	#DIV/Oi	2.017,83	7.913.03		9,930,86	2,136,53	4,945,64		7,08
The color of the	TEAM SPIRIT-TWEETEL LTD				2,982.96	2,982.96	(290.19)	-8.9%	44.55		3,273.15	3,317.70			3,344.33	3,34
DE         7. 2864.50         2.366.30         6.5%         7. 5%	MANGANELLO, VINCENZO		07.177	367.47	1,843.59	2,982.76	(47.62)	-2.5%	257.23		1,891.21	2,148.44	51.45	٠	1,816.28	1,86
US         1, 29,937         2,939,71         2,939,71         2,939,71         2,939,71         4,040,00         4,130,10         3,113,70           US         1,939,64         95,87         2,939,73         2,939,73         2,939,73         4,413,90         2,044,90         3,113,70           US         1,130,40         1,500,40         1,500,40         2,843,80         2,843,80         4,935,84         4,935,84         1,500,00         1,500,00           US         1,200,40         1,500,00         2,243,80         2,843,80         2,843,80         4,935,84         1,500,00					2,968.50	2,968.50	(171.87)	-5.5%			3,140.37	3,140.37			3,240.13	3,24
15   1,395   1,395   1,395   1,490   1,300	LIFEWORKS INTERNATIONAL	-			2,939.71	2,939.71	613.98	26.4%		•	2,325.73	2,325.73			1,882.83	1,9
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			22 030	. 400 07	2,928.13	2,928.13	1,410,63	5827 70%		3,153.70	16.94	3,228.64	2000	. 6 509 03	3,023.33	2,0
GB         1,30,40         2,324,90         2,123,90         6,03         6,65%         9,00         1,500,00           CA         2,234,40         145,60         2,404,90         2,103,90         6,4%         1,500,00         1,500,00           CA         2,234,40         145,60         2,703,90         2,703,90         2,703,90         2,703,90         2,703,90         2,703,90         2,703,90         1,500,00	VC/NEKODA BRAGG		439.64	0.05	1.440.44	2.880.13	92.06	6.8%	1.483.12		1.348.38	2.831.50	2.161.90	7.552.23	1.237.92	10.95
15   1,30 to   1,50 to   24.01   2,78 to   2					2,824.90	2,824.90	(323,13)	-10.3%			3,148.03	3,148.03			3,040.29	3,04
CL   1,754.04   50.05   57.79, 55   7.79, 56   4.96, 64%   1,500.04   1,500			,280.00	1,500.00	24.03	2,804.03	5.03	26.5%	950.00	1,500.00	19.00	2,479.00	640.00	200.00	17.84	1,15
Lichold   Lich			,294.80	494.56		2,789.36		#DIV/0i	2,096.97	4,945.64	,	7,042.61	1,186.96	494.56	16.15	1,6
DE   44.10   2,200.00   2,533.36   2,733.36   1,650   1,650   1,650   1,650   1,550   1,650   1,650   1,550   1,650   1,550   1,550   1,650   1,550			,760.00	200.00	66'005	2,760.99	29.93	6.4%	00.008,1	3,000.00	471.06	5,271.06	3,760.00	2,000.00	389.25	9,14
He					2,733.36	2,733.36	(160.93)	-5.6%			2,894.29	2,894.29			3,016.52	3,0
Part		Œ!	44.10		2,683.70	2,727.80	325.70	13.8%	88.19	00 035.5	2,358.00	2,446.19	132.29	. 00000	2,422.50	2,5
Heat   1,685.5   3674   1,307.1   2,000.0   1,000.0				7,700.00	19:91	2,715.91	19.91	#DIVIO		7,250.00	00 000 0	2,250.00		200.00	75 080 C	2 08
15   1,200 00   1,500 10   2,505 10   2,50	WARCKMETCH, LIGHTAND	L	992	167.47	1 267 71	2 700 83	1833	15%	60 669	2 933 08	1 249 38	4.881.55	1 183.24	734.94	1.300.74	3.21
15   150	HERNANDEZ JACOUELINE		200.00	1.500.00		2,700.00		#DIV/Oi	800.00	1,500.00		2,300.00	320.00	1,700.00	20.83	2,04
Diametric   Diam			800.00	1,500.00	385.81	2,685.81	44.72	13.1%	800.00	200.00	341.09	1,641.09	960.00	1,500.00	235.81	2,65
Mail					2,656.82	2,656.82	(216.52)	-7.5%	98.70		2,873.34	2,972.04	93.70		2,712.96	2,8.
1,120,00   1,000,00	ADSTRO CORPORATION PTY LTD		290.48	1,320.40	1,043.14	2,654.02	(748.02)	41.8%	343.31	440.13	1,791.16	2,574.60	1,152.81	1,883.46		3,0.
15   15   15   15   15   15   15   15			,120.00	1,500.00	27.36	2,647.36	5.19	23.4%	1,120.00	3,000.00	22.17	4,142.17	1,280.00	1,500.00	12.77	2,7
NO	DANIELLE LIN ENTERPRISES, INC	1	940.00	500.00	1,506.57	75,040.57	1 467 11	#DIV/0/	160.00		1,056.40	1,336.40	140.00	307.00	1 496 06	1,4
15   1,000 00   1,577 64   2,575 64   17,591   2,396   681,45   1,483,69   1,483,69   1,585,40   1,785,40   1,785,40   1,785,40   1,483,69   1,284,32   2,525,40   1,785,40   1,785,40   1,785,40   1,685,30   1,685,30   1,883,40			110.88		2,475.96	2,586.84	30.43	1.2%	613.88	(225.80)	2.445.53	2,833,61	443.52		2,649.11	3,0,5
Part	JR COMMUNICATIONS, INC	Ĺ	000000		1,537.66	2,537.66	48.46	3.3%	691.45		1,489.20	2,170.65	1,889.79	4,466.58	1,189.52	7,5
CA	THE LIGHTHOUSE TRUST - DENNY & ELIZABETH HODGSON	ΑU	158.45		2,366.95	2,525.40	117.81	5.2%	448.94		2,249.14	2,698.08	396.12	1,540.47	2,028.30	3,9
Au   234,2   2.02   2.564,2   2.550,7   175.92   6.4%   10.65.3     Au   234,2   1.05.05   2.564,2   2.450,7   175.92   6.4%   10.65.3     Us   140.00   1.500.00   1.53.3   2.46.3   10.23,7   10.23     Us   140.00   2.000.00   2.49.3   10.23,3   401/00   5.60.00     Us   1.30.00   2.40.00   2.44.2   2.44.2   10.23,4   40.00   2.000.00     Us   1.30.00   2.40.2   2.44.2   10.23,4   40.00   2.000.00     Us   1.30.00   2.40.2   2.44.2   10.23,4   10.23,4     Us   1.30.00   2.49.3   2.49.3   2.49.3   2.49.3     Us   1.30.00   2.49.3   2.49.3   2.49.3   2.49.3     Us   1.30.00   2.25   2.40.2   2.40.2     Us   1.30.00   2.25   2.32.2   2.40.3     Us   2.40.2   2.40.2   2.40.2   2.40.2     Us   2.40.3   2.40.2   2.40.2     Us   2.40.3   2.40.2   2.40.2     Us   2.40.3   2.40.3   2.40.2     Us   2.40.3   2.40.3   2.40.3     Us   2.40.3   2.4		5	,028.70	1,483.69	1	2,512.39		#DIV/O	1,266.08	1,483.69		2,749.77	870.43	1,978.26		2,8
March   Marc	LIFE IN BALANCE SEMINARS PTY LTD		234.52	202	2,264.25	2,500.79	1/5.92	8.4%	274.39	1,066.53	2,088.33	3,429.25	1,183.02	642.21	2,008.41	8,0
15   1900.00   1,300	DR ANN AND BRAD MCCOY		52.82	176.05	2,256.87	2,485.74	197.39	80.0%	105.63	25.82	2,059.48	1,060,00	1 600 00	1,320.40	1,699.90	9,0
National Color   1,300   1,3			440.00	200000	23.33	2 463 33	23.33	#DIV/0	20000	00000		20000	1 320 00	1 000 00	34.72	23
VI   VI   VI   VI   VI   VI   VI   VI	10 BEAGLEY ENTERPRISES		320,00	200.00	630.85	2,450.85	102.37	19.4%	400.00	2,000.00	528.48	2,928.48	1,360.00	3,500.00	430.41	5,28
AI	AL & MARY THOMAS FAMILY LTD				2,442.57	2,442.57	(65.21)	-2.6%			2,507.78	2,507.78			2,202.88	2,2
Mail   845.64   860.20   914.50   2419.74   716.73   27%   11.09.14   1,733.39     No.   240.26   240.26   240.26   199.41   0.5%   1.109.14   1,733.39     No.   1,000.00   22.57   2,382.57   22.57   10.00.00     No.   1,000.00   2,282.77   2,285.77   2,267   1,000.00     No.   1,000.00   2,282.77   2,285.77   2,267   1,000.00     No.   1,000.00   2,282.77   2,285.77   2,26%   1,000.00     No.   1,000.00   2,282.77   2,285.77   2,26%   1,000.00     No.   1,000.00   2,282.77   2,285.77   2,26%   1,000.00     No.   1,000.00   2,282.77   2,282.77   2,26%   1,000.00     No.   1,000.00   2,26%   2,26%   2,2%   2,2%   2,2%     No.   1,000.00   2,2%   2,2%   2,2%   2,2%		AT		-	2,427.03	2,427.03	(116.68)	4.6%	51.45		2,543.71	2,595.16	617.35		2,526.57	3,1
NI	YONG YI FINANCIAL SERVICES PTY LTD	ΑO	845.04	660.20	914.50	2,419.74	76.73	9.2%	1,109.14	1,293.99	837.77	3,240.90	813.66	-	602.23	1,4
15   1,3600   1,0000   2,3257   2,325.7   2,4341)   9,2%   1,5941   1,000   1,0000   1,257   2,325.7   2,267   1,000   1,0000	CECILE & JEAN HABETS	Z :			2,407.36	2,407.36	14.21	3.2%			2,333.09	2,333.09			2,101.41	2,1
us         1,90,00         1,00,00         22.57         2,382.57         22.57         40,10/10           us         +40,10         1,912.41         2,381.57         22.57         40,00         351.70           us         200.00         2,181.54         (410.94)         40.9%         351.70         20.00.00           us         200.00         2,181.57         2,581.57         1,2.6%         160.00         2,000.00	SOLOCOM INTERNATIONAL PIARMETING, S.L.	0 2			7 399 97	79 997 5	(243 41)	20%			2 643 38	2 643 38			2.746.24	2.74
DK 449.13 1,912.41 2,361.54 (140.94) -6.9% 21.70 200.00 2,000.00 (62.47) -2.6% 160.00 2,000.00	¥6	3 3	360.00	1,000.00	22.57	2,382.57	22.57	#DIV/O		T			553.00	1,987.00		2,5
us 200.00 · 2,155.10 2,355.10 (62.47) -2.8% 160.00 2,000.00	GLOBAL CONNECTION - NELLE & JOHN GEDE	ă	449.13		1,912.41	2,361.54	(140.94)	-6.9%	251.70		2,053.35	2,305.05	789.65		2,049.51	2,8.
	FEUERBORN, GREGORY D	Sn	200.00		2,155.10	2,355.10	(62.47)	-2.8%	160.00	2,000.00	2,217.57	4,377.57	360.00	٠		360.00
870.44 1,483.69 . 2,354.13 - #DIV/0! 79.13 2,225.53	THERIEN, JEAN-ROCH V	5	870.44	1,483.69		2,354.13		#DIV/0i	79.13	2,225,53	749	2,304.66		5,835.85		5,8
2,337,45 2,337,45 (64,03) -2.7%		30										The second contract of the second				
MANUEL MANUEL					2,337.45	2,337.45	(64.03)	-2.7%			2,401.48	2,401.48			2,646.23	

Diamones   1,000   Diamones	3 298 R 3 299 P 1 300 C 668 301 W		0	В	ıL	ŋ	I	-	7	¥	-	M	z	0	Ъ	σ	ď
209 Powdersity Symbols         1,873.81         1,873.81         1,875.8	3 299 P	ANDY 3	Sn	800.00	200.00	281.08	1,581.08	36.98	15.1%	80.00		244.10	324.10	160.00	1,050.00	179.11	1,389.11
300    Aventure   Av	1 300 C	RESSIVE SYSTEMS, INC.	25	80.00		1,497.38	1,577.38	(38.13)	-2.5%	40.00		1,535.51	1,575.51	160.00		1,448.81	1,608.81
300   MCMCANELLY SERVING   MCMCANELY SERVING   MCMCANELY SERVING   MCMCANELY SERVING   MCMCANELY SERVING   MCMCA	68 301 W	TOTTI, PATRUCK	S	720.00	500.00	343.82	1,563.82	(24.43)	-6.6%	880.00	1,500.00	368.25	2,748.25	400.00		296.55	55.969
302   CHANALL MELLINGEN   US   1,550.00		TERA, SILVIO	30		1,491.56	60.53	1,552.09	(1,549.41)	-96.2%			1,609.94	1,609.94			1,744.62	1,744.62
303   Intercent National Consistent   Discrimination	302 C	WELL, MELINDA M	SS		1,550.00		1,550.00		#DIV/0!						1,120.00		
304 PERPONENT PARK FIREN LANSEN   DK   1,544.52   1,5	303 П	UA - KARIN JACOBSEN	ă	797.02	710.27	40.85	1,548.14	2.94		517.66		37.91	555.57	849.90	290.03	298.02	
305   Public Right House No.   1,545.46	0 304 T	FONI V/ BJARNE STEEN LARSEN	ă			1,544.52	1,544.52	(173.00)				1,717.52	1,717.52			1,592.12	
100   Loss why make make make make make make make make	305 P	RSEN, FINN	Ä			1,542.60	1,542.60	(42.76)				1,585.36	1,585.36			1,522.79	
300 VONG, LMM CMAND DARTE FT 1,111.80 187.77 64.05 4.05 1.1289.1 1.1289 1.1289.1 1.1289 1.1289.1 1.128	306	R RVP, INC	S	40.00		1,499.89	1,539.89	(71.90)		40.00		1,571.79	1,611.79	640.00	500.00	1,435.91	
308   VOLKENER   CA   613-59   613-64	307	ILVA, LUCIANO DUARTE	F	1,131.80	367.47	40.02	1,539.29	(5.34)		411.56	٠	45.36	456.92	205.78		314.79	
309 MAKANELLO FIBIO TT 1.11.00 1.570.83 1.570.84 1.12% TT 98 4.9% TT 1.11.00 1.570.85 1.570.85 1.12% TT 1.00 1.12%	308 v	5, LAM	ð	633.99	495.32	409.84	1,539.15	(27.75)		456.98	476.02	437.59	1,370.59	309.16		394.13	
310 RIBERRO, JOSE MARIA DE SOUSA   PT 1,131.80	309 №	SANELLO, FABIO	Ħ			1,530.83	1,530.83	71.98				1,458.85	1,458.85			1,446.49	1,446.49
614.213.82 1.267.946.06 122.597.51 (11.083.82) 2.324.380.71 42.917.41 481.616.31 1.279.029.88 2.176.311.85 609,312.98 735,773.49 1,221,065.44 122.597.594 (196.395.57) (196.395.57) (254.157.18) 57.964.44 (196.806.84) (196.395.57) (196.395.5	310 R	IRO, JOSE MARIA DE SOUSA	F	1,131.80	367.47	26.68	1,525.95	(3.38)	-11.2%			30.06	30.06			91.40	
614,213 82 1,267,966 06 112,597 51 (11,033.82) 2,234,380.71 (195,395.57) (254,157.18) 57,564,44 (369,940.06) 12,75% -0.9% 146,068.86 (196,395.57) (254,157.18) 57,564,44 (369,940.06) 13,22% 34,5% 47% -15,2%																	8
07.1.1				440,657.01 27,739.60 6.7%	614,213.82 132,597.51 27.5%	1,267,946.06 (11,083.82) -0.9%	2,324,380.71 148,068.86 6.8%			412,917.41 (196,395.57)	481,616.31 (254,157.18)	1,279,029.88 57,964.44	2,176,311.85 (389,840.06)	609,312.98	735,773.49	1,221,065.44	
										2.30	20.50	2	10.278				

TAMID   NAME   CTRY   JANG   138664   WEBER, JEFF S   US   158664   WEBER, JEFF S   US   158664   WEBER, JEFF S   US   US   US   US   US   US   US	JM CONVCAS JAN 1978.2	2,712.00 2,712.00 5,939.69 2,000.00 6,939.69 1,881.55 1,881.55 1,881.55 1,881.55 1,881.55 1,881.55 1,881.55 1,881.55 1,334.64 2,334.64 (7.28) 3,674.69 5,500.02 5,500.02 5,500.02 5,500.02 11,500.00 11,391.54		235,566.70 30,404.37 39,045.17 39,045.17 39,045.17 39,045.17 39,045.17 39,045.17 39,045.17 39,045.17 30,045.19 20,045.19 20,045.19 20,045.19 20,046.49 20,073.63 21,506.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,606.49 21,606.36 21,60	28,024.15 28,024.15 3,020.00 18,869.45 3,267.08 3,267.08 3,267.08 2,677.06 1,540.00		189,577,69 189,577,69 189,772,20 187,741,50 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,772,20 18,730,40 18,730,	218,911.46 218,911.46 31,724.52 107,195.68 107,195.68 11,742.65 107,195.68 11,107.10 21,742.68 11,107.10 21,742.68 12,742.49 12,742.68 12,742.49 12,742.68 12,742.49 12,742.68 12,742.49 12,742.68 12,742.49 1	MOY CONVCL6 38,130,14 6,6410,01 30,367,110 10,398,62 7,180,38 17,380,00 12,380,00 14,482,27 14,811,06 14,482,27 14,811,06 14,482,27 14,811,06 16,123,06 16,123,06 16,123,06 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,00 17,558,41 2,500,14 2,	NOY COWNADIN R  1,13123 5,554.02 6,259.13 3,923.94 6,293.13 1,529.39 6,293.13 1,195.17 6,965.79 6,965.79 7,288.69 7,288.69 11,518.93 11,518.93	180,055.69 180,055.69 19,599.96 19,489.94 19,489.94 19,489.90 19,7715 15,180.91 15,180.91 15,180.91 15,180.94 15,180.94 15,180.94 15,180.94 13,619.57 13,619.57 13,619.57 14,142.73	NOV TIL COMPAY  219,505.06  219,505.06  116,0125.06  116,0125.01  13,012.00  13,738.63  44,738.63  29,12.03  29,137.93  30,12.03  31,508.23  31,508.23  31,508.23  31,508.23  31,508.23  31,508.23  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33  31,508.33
10.139664 WIRER, JEFF S 10.139664 WIRER, JEFF S 10.139664 WIRER, JEFF S 10.130648 WIRER, JEFF S 10.130649 WIRER, JEFF S 10.13069 WIRER, JEFF S 10.1306 WIRER	53,5978,86 17,722,72 17,722,72 17,722,62 15,475,05 15,475,05 13,401,01 13,401,01 13,401,01 13,401,01 13,401,01 13,401,01 13,401,01 13,702,00	2,712.00 6,939.69 17,363.23 2,000.00 1,881.55 1,881.55 1,881.55 1,899.10 2,334.69 11,060.70 0.01 (\$7.28) 3,674.69 11,060.70 0.01 (\$7.28) 3,674.69 11,060.70 11,090.70 11,391.74	193,864.84 77,995.00 54,392.73 54,292.73 5,2,213.95 5,2,213.95 21,757.17 22,393.60 14,815.90 22,317.17 22,644.51 22,644.56 14,751.97 18,722.43 18,722.43 18,722.43 116,498.73 116,498.73	222,556,70 93,049,27 79,045,17 79,045,17 67,689,00 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 48,991,16 48,991,16 49,99	28,054.15 3,020.00 18,080.45 3,567.82 3,567.82 5,711.95 5,711.95 5,711.95 5,711.95 6,862.25 1,564.97 1,564.69 1,565.60 1	1,279,62 3,000 00 3,574,03 2,985,34 4,999,16 5,000,36 3,605,36 3,605,36 1,979,33 3,674,69 1,979,33 3,674,69 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 7,512,00 1,500,00 6,000,00 6,000,00 6,000,00 7,512,00 1,500,00 7,512,00 1,500,00 2,512,00 1,500,00 2,512,00 1,500,00 1,500,00 2,512,00 1,500,	189,577,69 18,772,70 18,77	218,911.46 31,724.55 107,195.68 1107,195.68 145,7318.04 145,7318.04 145,7318.04 155,701.20 175,927.32	38,130,14 6,940,00 30,367,11 10,398,02 7,180,38 12,380,00 41,489,27 14,811,06 10,188,65 14,380,00 17,390,14 7,497,20 7,497,20 7,497,20 7,497,20 7,497,20 7,497,20 7,497,20 7,497,20 8,90,38 8,			219,505,006 36,127,006 116,006,005 15,509,127,006 17,738,009 18,738,009 18,738,009 18,738,009 18,738,009 19,73
10.027398   WARM PETES   US   10.050648   WIGHER LIFE S   US   10.056204   WIGHER LIFE S   US   10.056204   WIGHER LIFE S   US   10.056204   WIGHER LIFE S   US   US   US   US   US   US   US	10,0154.27 10,0154.28 5,024.28 6,798.62 13,921.85 13,901.10 10,648.68 13,941.86 13,941.86 12,280.00 12,280.00 12,280.00 12,280.00 12,182.25 5,550.89 13,759.82 17,720.00 17,200.	5,000,00 6,339.69 7,563.23 2,000,00 1,881.55 1,509.11 7,099.10 5,500.01 5,500.01 5,500.01 11,500.00 11,391.54	54,385,00 54,382,73 55,213,95 5,394,75 38,460,36 21,757,17 23,836,07 14,815,90 22,317,17 25,633,50 6,755,47 3,717,11 20,694,96 14,751,97 18,728,29	93,049,27 79,045,17 67,683,00 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,26 47,782,18 47,782,18 47,782,18 47,782,18 48,690,660 48,690,660 48,690,6	3,020,00 11,000 1,	3,000,00 3,574,03 2,985,43 2,985,44 4,99,16 5,000,00 5,700,53 3,665,36 3,463,37 2,333,46 9,753,44 8,782,47 1,979,33 3,674,69 6,000,00 6,000,00 6,000,00 6,571,00 6,571,00 6,571,00 7,510,00 6,000,00 7,510,00 6,000,00 7,51	25,794.55 84,722.20 52,814.88 36,781.06 39,030.90 20,659.46 22,659.46 22,956.80 24,461.20 24,461.20 24,461.20 24,461.20 24,462.20 24,462.20 24,463	11,724.55 107,195.68 65,068.11 45,318.04 49,742.85 47,025.85 36,116.16 26,742.72 27,027.32	6,040,00 30,396,71 10,398,62 11,238,00 41,48,23 10,188,85 10,188,8	5,554.02 6,229.13 3,823.44 4,746.45 5,200.00 13,203.93 6,783.39 1,837.67 1,895.47 6,657.30 7,288.69 7,288.69 1,586.79 1,	24,563.64 39,589.88 39,689.93 34,381.80 37,377.15 22,784.05 15,180.91 22,784.05 22,784.05 22,780.05 22,780.05 22,780.05 22,780.05 22,780.05 26,60.45 21,71.69 21,60.45 21,60.45 21,71.69 21,60.45 21,71.69 21,60.45 21,71.69 21,60.45 21,71.69 21,71.6	36,157,66 110,056.22 53,056.23 54,0308.63 73,738.63 73,7
1027598   SAX AND ASSOCIATES INC   US     1027508   CHOICES INC   US     1027509   CHOICES INC   US     1027504   CHOICES INC   US     1027504   CHOICES INC   US     1027107   CHOICES INC   US     1027107   CHOICES INC   CA     1027204   CHOICES INC   CB     1027207   CHOICES   CHOICES   CB     1027207   CHOICES   CHOICES   CB     12700247   CHOICHIO DAVIEL   US     12700247   CHOICHIO DAVIEL   US     12700247   CHOICHIO DAVIEL   US     1270047   CHOICHIO CHOICHIO   US     1270047   CHOICHIO DAVIEL   US     127007   CHOICHIO DAVIEL   US     127007   CHOICHIO DAVIEL   US     127007   CHOICHIO DAVIEL   US     127007   CHOICHIO DAVIELOPHENT   US     12700449   CHOICHIO DAVIELOPHENT   U	17,722,75 5,024.28 5,024.28 5,024.28 5,024.28 5,024.28 5,024.28 5,024.28 5,024.28 5,024.09 5,026.00 5,026.00 5,026.00 5,026.00 5,026.00 5,026.00 5,026.00 6,026.00 5,026.00 6,	97,369,66 97,363,23 2,000,00 1,681,55 1,609,10 2,334,04 2,334,04 2,334,04 (57,28) 3,674,69 (72,29) 3,674,69 (72,29) 3,674,69 5,500,01 5,500,02 6,923,91 11,900,00 11,391,54	54,382,73 5,2413 95 5,344,75 38,450,36 21,757,17 23,3856,07 14,815,90 22,337,17 22,564,36 14,751,97 14,751	79,045,17 79,045,17 47,748,26 47,748,26 40,355,28 40,355,28 32,563,63 26,590,83	19,869,45 9,267,89 9,267,89 9,267,119 2,711,92 2,711,92 9,646,97 2,640,00 1,962,12 4,540,10 1,962,12 4,540,63 2,026,73 2	3,574,03 2,996,34 4,999,00 2,770,35 3,600,00 2,783,46 3,483,34 2,363,46 1,979,33 1,674,69 1,592,00 6,000,00 5,512,04 1,502,00 1,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,502,00 2,512,04 2,512,04 2,512,04 2,512,04 2,512,04	84,752,20 35,214,88 36,781,06 39,030,90 20,639,46 22,635,13 14,841,58 22,558,680 24,161,20 5,881,45 2,825,07 21,161,57 21,339,40 4,35,21 4,35,22,18 4,20,19 3,130,44 4,20,19 4	107,195.68 65,088.11 45,718.04 49,742.85 47,625.85 36,116.16 26,871.92 27,827.32 27,927.32 27,927.32 27,987.34 27,595.81	30,367.11 10,398.62 7,180.03 12,380.00 14,489.27 14,489.27 14,489.27 14,489.27 14,489.27 14,489.27 15,500.00 9,775.91 16,123.06 7,755.84 7,775.91 2,204.42 2,204.42 7,477.20 2,204.43 2	6,289,13 3,823,94 4,746,45 5,200,00 13,529,39 6,783,38 3,342,72 1,897,67 5,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69 7,208,69	79,399.98 39,468.94 34,311.80 37,377.15 11,779.97 12,780.91 22,280.64 5,922.46 2,650.10 20,460.45 21,371.69 11,619.57 4,142.73 6,574.31	116,026.22 46,951.50 46,957.18 73,738.65 44,739.49 28,717.93 29,137.93 29,137.93 30,646.22 27,811.25 27,811.25 27,814.65 27,811.25 27,814.65 27,81
10005648   MOMERTING GROUP INC.   US     10005649   MOMERTING GROUP INC.   US     10004105   S960-1646 QUEBEC INC.   US     10004105   S960-1646 QUEBEC INC.   US     10004105   S960-1646 QUEBEC INC.   CA     100042180730   JEADAP AB   CHARLES W   US     10004274   SPEAK, CHARLES W   US     10004274   SPEAK, CHARLES W   US     10004274   SAMDIOGA HUMITED   GB     100060010   AGANDIOGA HUMITED   CB     100060010   TEAM CAY 2004 S.R.L. FILIPPO SILVI   IT     100060011   TEAM CAY 2004 S.R.L. FILIPPO SILVI   IT     100101130   SAC GLOBAL FOUNDERS, LLC   US     101041334   SAC GLOBAL DEVERCER HUMIN   US     10104134   SAC GLOBAL DEVERCER HUMIN   US     10104445   SAC GLOBAL DEVERCER PURPARE STATEMENT   US     10104445   SAC GLOBAL DEVERCER PURPARE STATEMENT   US     10104445   US     10104445   US   US     10104135   US     10104445   US   US	15,475,05 17,023,85 17,023,85 17,023,85 17,023,13 17,023,03 17,03	37,363,23 2,000,00 1,881.55 3,509.11 7,099.10 2,334.06 11,060.70 0.01 (\$7.28) 3,674.69 (\$2.07) 7,999.71 5,500.02 5,500.02 5,500.02 11,391.54	5,2,213.95 5,247.75 18,450.36 14,157.17 23,886.07 14,815.90 14,1815.90 22,317.17 26,453.50 6,755.47 18,726.39 18,726.39 18,726.39 18,726.39 18,726.39 18,726.39 18,726.30	67,689,00 47,782,26 47,782,26 40,532,57 40,535,28 32,563,68 26,593,02 27,913,50 25,986,05 25,986,05 25,986,05 25,986,05 25,986,05 25,986,05 25,986,05 25,986,05 26,580,83 26,580,83 26,580,83 26,580,83 26,580,83 26,580,83 26,580,83 27,130,75	9,267,89 3,587,82 24,246,14 9,675,67 8,546,97 2,697,06 1,540,00 6,882,25 11,962,12 4,594,68 2,026,12 4,527,21 4,527,21 4,527,21 4,527,21 4,527,21 4,527,21 2,028,00 9,685,68 4,400,00 9,685,68 1,740,00 1,740,00 1,452,18 1,740,00 2,588,17 2,58	2,985,34 4,991,16 5,090,35 3,605,36 3,605,36 4,992,16 4,992,16 4,992,13 1,979,13 1,979,13 1,979,13 1,572,04 1,502,00 6,000,00 6,000,00 6,5512,04 1,502,00 1,502,00 2,	2,814.88 39,030.00 39,030.00 20,659.46 22,653.13 14,641.59 22,956.80 24,161.20 24,161.20 24,161.57 21,161.	65,068.11 45,318.04 49,742.68 47,025.85 47,022 27,927.32 25,701.20 22,504.60 22,564.61 22,564.61 22,564.61 22,564.61 22,564.61 22,564.61 23,566.38 24,566.38 27,665.88	10,398.62 7,180.38 12,380.00 41,489.27 14,811.06 10,188.65 1,590.00 9,775.91 16,123.05 7,556.00 7,558.41 2,204.42 2,963.14 7,447.20 9,787.34 2,963.14 7,447.20	3,823.94 4,746.45 5,746.45 5,746.45 6,783.38 6,783.38 1,897.67 1,897.67 6,965.79 6,965.79 7,288.69 11,588.69 11,588.69 11,588.69	39,468.94 34,381.80 37,377.15 16,719.97 22,784.05 15,880.64 5,22.46 5,850.10 20,460.45 21,571.69 13,671.69 13,671.69 14,777 6,74,277	53,691,50 46,308,63 54,308,63 14,378,49 18,372,03 19,380,64 21,521,63 21,562,03 21,562,03 21,620,03
01555204   CAR ENTERPRISES INCMIKE BISUTT US     01034105   GADDE AND CARLES INCMIKE BISUTT US     01034105   GADDE AND CARLES INCMIKE BISUTT US     01034105   GADDE AND BEVORD LINITED     01034105   GADDE AND BEVORD LINITED     0103423   AND CARACES INCMIKE BISUTT US     0103424   AND CARACES INCMIKE BISUTT US     0103425   AND CARACES INCMIKE BIS INCMIKE INCINCIAL INCIN	5,024.28 21,933.62 21,933.62 21,933.62 3,941.61 2,280.00 2,280.00 2,703.73 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03 3,703.00 2,906.03	37,563,23 1,680,50 1,680,11 1,699,10 2,334,04 10,660,70 10,660,70 10,660,70 10,660,70 10,600,70 10,799,71 5,500,01 5,500,01 11,500,00 11,391,54 11,391,54	5,394,75 3,44,623-6 21,757,17 23,836,07 14,815-90 22,317,17 23,633,50 6,755,47 3,737,161 20,435,15 20,435,	47,782.26 47,782.86 45,592.57 40,355.28 32,593.02 28,593.02 28,593.02 28,694.53 28,596.05 29,116,75 21,10.75 21	3,587.82 5,711.95 24,46.14 9,875.67 8,546.97 2,607.06 1,540.00 1,5	4,949,16 5,000.00 2,720.35 3,463.37 2,353.46 9,753.44 8,782.42 1,979.33 3,674.69 7,519.60 6,000.00 6,000.00 6,512.00 5,512.00 5,512.00 1,500.00 2,000.00 2,000.00 1,500.00 2,5	36,781.06 39,030.90 20,659.46 22,541.58 22,948.18 22,948.20 24,161	45,318.09 49,742.85 47,62.85 47,62.85 36,116.16 26,871.92 27,701.20 22,701.20 22,501.12 23,506.61 27,506.40 27,506.40 27,506.81 27,506.81 27,506.81	7,180.38 12,380.00 41,480.00 14,890.00 10,188.85 10,188.85 4,930.14 2,590.00 2,755.91 1,735.84 2,294.42 2,296.34 7,447.20 2,963.44 7,447.20 9,775.94 2,963.44 7,447.20 9,775.94 2,963.44 7,447.20	4,746,45 5,200.00 13,53.93 6,783.93 6,783.93 1,897.67 1,897.67 1,898.17 6,56.57 7,288.69 (13,58) 11,588.63	34,381.80 37,377.15 18,719.97 22,784.05 15,180.91 22,880.05 2,592.46 5,922.46 5,922.46 2,850.10 2,850.10 2,850.10 1,619.57 4,442.73 6,574.31	(46,308,63) 54,308,63) 73,386,63) 73,386,64 73,386,715 73,386,716 73,784,62 73,784,62 73,784,62 73,784,62 73,784,62 73,108,07
100.0410.5   100.04.6   100.04.	21,933.85 13,010.16 13,010.16 10,648.68 13,941.81 2,280.00 19,124.04) 12,146.52 5,550.82 2,703.73 3,779.82 2,703.73 3,779.82 2,906.00 9,280.44 4,086.20 4,086.20 9,280.44 4,086.20 9,280.44 4,086.20 9,280.44 4,086.20 9,280.44 1,280.00 1,28	2,000,00 1,881.55 3,509.11 7,099.10 2,334.04 59,214.50 11,060.70 (57.28) 3,674.69 7,599.71 5,500.02 5,500.02 5,500.02 1,500.00 1,	38,490,36 21,757,17 23,836,07 22,317,17 25,633,50 6,755,47 3,771,61 20,435,15 20,649,96 14,751,97 18,728,29	47,248,98 40,355,28 40,355,28 30,563,02 27,913,50 26,645,93 26,580,83 25,580,83 25,980,83 25,980,83 25,980,83 25,980,83 25,980,83 25,980,83 25,980,83 25,980,83 25,980,83 25,780,83 25,780,83 25,780,83 25,780,83 25,780,83	5,711.95 24,461.49 9,875.67 2,607.06 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,577.21 2,625.22 3,820.28 3,820.28 5,561.45 5,561.45 5,561.45 5,561.45 5,561.45 1,740.00 1,455.18 1,740.00 1,455.18 1,740.00 1,455.18	5,000,000 2,720,25 3,665,36 3,665,346 9,753,44 8,782,42 1,379,33 -7,559,60 6,000,00 8,000,00 4,600,00 5,512,04 1,500,00 2,000,00 2,512,04 2,512,04 2,512,04	39,030,90 20,639,46 22,635,13 14,841,58 22,556,60 24,161,20 5,881,45 2,822,07 23,139,40 14,362,56 18,433,69 18,433,69 18,434,69 18,522,18 18,532,18 18,681,52	49,742.85 47,625.85 36,116.16 26,871.92 27,827.32 27,827.32 27,472.41 27,487.41 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11 27,566.11	12,380,00 41,482,27 14,811.06 10,188.82 4,330,14 2,500,00 9,775.51 16,123.05 7,558.41 2,204.42 6,902.96 7,477.20 7,477.20 9,477.20	5,200,000 115,293 96 6,7342,27 1,897,67 6,965,79 1,298,17 1,298,198,19 1,298,198,19 1,298,198,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298,19 1,298	37,377.15 18,719.97 12,794.05 15,20.10 22,310.12 22,880.04 2,880.10 20,460.45 21,371.69 13,619.57 18,611.63 4,42.73 6,574.31	54,987,15 44,372,08 29,177,93 29,137,93 20,380,64 21,986,32 21,986,32 21,620,79
104210573   10540P AG QUEREC INC.   CA   10424073   10540P AG QUEREC INC.   CA   10528209073   10540P AG QUEREC INC.   CA   10528209073   10540P AG QUEREC INC.   CA   10528209073   10540P AG	21,953.85 10,648.68 3,941.81 2,248.00 2,248.00 5,550.89 3,741.93 3,743.73	1,881.55 1,099.10 2,334.04 59,214.50 11,060.70 0.01 (57.28) 3,674.69 7,999.71 5,500.01 5,500.02 6,923.91 11,900.00 11,391.54	21,757,17 22,335,07 22,337,17 25,633,50 6,755,47 3,371,61 22,684,96 14,751,97 18,751,9	45,592,57 40,352,88 32,563,68 28,593,02 27,913,50 26,580,83 26,580,83 26,580,83 25,986,05 25,341,41 22,130,75 21,130,75 20,991,16 20,084,91 20,708,49 20,708,49 20,708,49 20,708,49 20,708,49 20,708,49 20,708,49 20,708,49 20,708,49 21,612,58	24,246,14 9,875,67 8,446,97 2,607,06 1,540,00 6,862,12 11,962,12 11,962,12 2,026,73 2,026,73 2,026,73 1,452,12 1,740,00	2,720,25 3,663,36 3,663,36 3,663,46 2,363,42 1,973,33 1,573,60 6,000,00 6,000,00 6,512,00 1,500,00 5,512,00 1,500,00 2,000,00 2,512,00 1,500,00 2,512,00 2,512,00 2,512,00	20,659,46 22,635.13 14,841.58 22,956.80 24,161.20 2,852.07 21,161.57 21,161.57 21,161.57 21,139.40 14,362.56 18,453.69 4,952.14 7,657.91 7,657.91 7,657.91 15,522.38 18,945.14 11,532.38	47,625.85 36,116.16 26,871.02 27,927.32 25,701.20 27,645.88 27,645.88 27,645.88 27,645.88 27,645.88 27,645.88 27,645.88 27,646.13 27,546	41,489,27 19,811.06 10,188.85 4,930.14 2,500.00 9,775,91 16,123.05 7,758.41 2,204,72 6,902.96 6,902.96 6,902.96 6,902.96	13,529.39 6,783.38 3,42.27 1,897.67 5,000.00 6,823.26 6,965.79 7,288.69 7,288.69 7,288.69 11,518.14	18,719.97 22,784.05 15,100.12 22,310.12 22,880.64 5,922.46 2,522.46 2,520.10 20,460.45 13,615.97 18,611.63 4,142.73 6,574.31	73,738.63 44,784.69 29,137.93 29,137.93 30,386.64 21,521.63 31,988.32 34,784.65 25,511.60 27,811.22 27,811.22 27,811.22 27,620.79 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69 31,335.69
BREADBOON A DEVOKAND ENVIRED   GB	10,546.68 3,941.81 2,286.00 2,286.00 3,91.24.94) 12,148.52 5,550.89 2,703.73 3,799.60 2,906.03 3,799.82 7,703.73 7,709.00 7,580.00 7,580.00 7,580.00 7,580.00 7,580.00 7,580.00 7,580.00 7,280.00 7	3,509.11 7,099.10 2,334.04 59,214.50 11,060.70 0.01 (7,28) 3,674.69 (22.07) 7,999.71 5,500.01 5,500.01 5,500.01 11,391.54	2,386,07 14,815.90 22,317.17 25,633.50 6,725.47 3,371.61 20,435.15 22,684.96 14,721.97 18,721.97 18,721.97 1,689.28 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55	40,355.28 32,5631.68 28,593.02 27,913.50 26,645.93 26,580.83 26,580.83 26,580.83 26,580.83 26,580.83 26,980.93 27,130.75 27,130.75 27,130.75 20,093.16 20,093.16 20,093.63 19,595.53 19,595.53 19,595.53 18,690.66 18,640.34 18,64	9,875,67 8,646,97 2,607,06 1,540,00 1,540,00 1,540,00 4,504,68 2,026,73 4,557,21 2,455,22 2,455,22 3,800,28 5,561,45 5,561,45 5,680,00 5,680,00 5,680,00 5,680,00 5,680,00 5,680,00 5,680,00 1,740,00 2,780,10 1,740,00 1,740,	3,665,36 3,468,37 2,343,46 9,753,44 8,782,42 1,979,33 3,674,69 6,000,00 6,000,00 6,512,04 1,500,00 5,512,04 1,500,00 2,500,00 2,512,04 1,500,00 2,512,04 2,512,04 2,512,04 2,512,04	22,635.13 14,641.58 22,956.80 24,161.20 24,161.20 23,339.40 14,362.56 14,362.56 14,362.56 14,362.14 7,657.91 7,657.	36,116,16 26,871.92 27,927.32 25,701.20 22,497.14 23,596.61 27,596.13 27,596.14 20,598.31 19,735.59	14,811.06 10,188.85 4,930.14 2,500.00 9,775.91 16,123.05 7,358.41 2,204.42 6,902.96 2,963.14 7,947.20	6,783.38 3,42.27 1,897.67 5,000.00 6,823.26 6,865.37 7,288.69 7,288.69 7,288.69 11,588.14 11,588.14	22,784.05 15,180.91 22,310.12 22,880.64 5,922.46 2,480.10 20,460.45 23,371.69 13,619.57 14,142.73 6,574.31	44,378,49 29,17,203 29,17,203 29,17,203 29,17,203 29,17,203 21,208,054 25,519,46 25,519,46 25,519,46 25,519,46 25,519,46 25,519,46 25,510,80 21,620,79 21,62
1982-1990/JA ADOVE AND BEYOND LIMITED GB     1982-1991/JA ADOVE AND BEYOND LIMITED GB     1982-1991/JA ADOVE AND BEYOND LIMITED GB     1982-1991/JA GAMDIOZA LIMITED GB     1992-1991/JA GB     1992-1992/JA GB     1992-19	3,941.86 2,280.00 39,124.04) 39,124.04) 2,703.73 3,704.09 3,704.09 3,704.09 3,704.00 3,704.00 4,006.34 4,006.24 4,006.24 4,006.24 4,006.24 3,119.91 2,200.00 (1,72.36)	7,099,10 2,334,09 29,24450 11,060.70 0.01 (57.28) 3,674.69 (22.07) 7,999,71 5,500.01 5,500.01 5,500.01 11,501.54	14,815.90 22,131.17 25,533.50 26,755.47 3,731.61 20,435.15 22,694.36 14,751.97 18,728.29 9,231.63 7,664.80 7,664.80 7,664.80 7,664.80 1,735.55 11,735.55 11,735.55 11,735.55 11,735.55	12,563,68 26,593,02 27,913,50 26,590,83 26,590,83 25,396,05 25,341,41 27,102,75 21,102,75 20,991,16 20,091,16 20,094,16 20,073,63 19,955,55 18,696,86 18,644,34 18,578,73 11,208,30 11,208,30	8,546,97 2,607,06 1,440,00 1,440,00 1,450,10 4,541,10 4,552,11 2,455,22 3,820,28 5,561,45 5,561,45 5,561,46 5,560,00 2,581,70 1,400,00 1,452,18 1,740,00 1,455,18 1,740,00 1,455,18	3,483,37 2,363,46 9,753,44 8,782,42 1,979,33 7,519,60 6,000,00 8,000,00 8,000,00 1,500,00 1,500,00 2,512,04 2,512,04 2,512,04 2,512,04	14,841.58 22,56.80 24,161.20 2,822.07 21,161.57 21,161.57 21,339.40 44,33.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,43.69 18,522.18 18,682.14 18,682.14 18,682.14 18,682.14 18,682.14 18,682.14 18,682.14	26,871.92 27,907.32 22,701.70 22,497.14 23,596.61 21,596.81 25,596.13 25,596.13 25,596.13 25,596.13 25,596.13 25,596.13 25,596.13 25,596.13 25,596.13	10,188.65 4,930.14 2,500.00 9,775.91 16,173.05 7,358.41 2,204.42 6,902.96 2,993.14 7,447.20	3,342.27 1,897.67 5,000.00 6,823.26 12,995.17 6,965.79 (36.65) 7,288.69 (158.69 (158.18) 11,518.14	15,180,91 22,310,12 22,880,64 5,922,46 2,850,10 20,460,45 23,371,69 13,619,57 18,811,63 4,142.73 6,574,31	29,712.03 29,137.93 39,380.64 22,571.63 31,968.32 34,784.65 25,519.46 27,611.25 21,620.79 21,620.79 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95 21,630.95
19474   SPEM, CAMBLES W   US     19384   AUALCOR MARKETHIG INC   US     19385   SAUACOR MARKETHIG INC   US     19384   CAMPOLORALINTED   GG     170024761   CAMPOLORALINTED   GG     170024761   CAMPOLORALINTED   GG     19384   CAMPOLORALINTED   GG     19384   CAMPOLORALINTED   GG     19384   CAMPOLORALINTED   GG     193731   CAMPOLORALINTED   GG     193731   CAMPOLORALINTED   GG     193732   CAMPOLORALINTER   GG     193733   CAMPOLORALINTER   GG     193734   SACGESE ENTERRISES   US     193735   CAMPOLORALINTER   GG     193735   CAMPOLORALINTER   GG     193736   CAMPOLORALINTER   GG     193737   CAMPOLORALINTER   GG     193738   CAMPOLORALINTER   GG     193739   CAMPOLORALINTER	3,941.81 39.124.04) 12,148.52 2,550.69 2,703.18 3,704.09 2,906.03 3,704.09 2,906.03 2,906.03 2,906.03 2,906.03 2,906.00 4,086.24 4,086.24 4,086.24 4,086.24 2,096.00 2,096.00 2,096.00 2,096.00 2,096.00 3,319.91 2,096.00	2,334.04 59,214.50 11,060.70 0.01 (57.28) 3,674.69 (22.07) 7,999.71 5,500.02 6,923.91 11,500.00 11,391.54	22,317,17 25,633.50 6,775.47 3,771.61 22,684.96 14,751.97 18,721.63 9,731.63 7,664.80 7,664.80 7,664.80 7,664.80 7,664.80 1,735.55 3,413.08 115,722.43 115,498.73	28,539,02 27,913,50 26,590,83 26,590,83 27,346,15 27,130,75 21,130,75 21,612,25 20,991,16 20,798,49 20,798,49 20,798,49 19,955,55 19,955,55 19,955,55 19,578,73 11,208,30 16,138,65 16,087,93	2,607.06 1,540.00 6,862.12 11,962.12 4,504.68 2,026.73 2,	2,363.46 9,753.4 9,753.4 1,979.33 1,674.69 1,579.00 6,000.00 6,000.00 5,512.04 1,500.00 2,000.00 1,500.00 2,512.04 2,512.04	22,956.80 24,61.20 5,881.45 2,652.07 21,161.57 23,139.40 14,362.56 18,453.69 4,952.14 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 1,552.23 1,532.38 1,532.23 1,532.23 1,681.52	2,927.32 25,701.20 22,497.14 22,497.14 23,596.61 27,645.88 25,366.13 22,564.46 20,988.91 19,292.02 19,293.09	4,930.14 2,500.00 9,775.91 16,123.05 7,358.41 2,204.42 6,902.96 2,963.14 7,447.20	1,897.67 5,000.00 6,823.26 12,995.17 6,965.79 (56.65) 7,288.69 (15,819.8) 11,518.14	22,310,12 22,880,64 5,922.46 2,850,10 20,460,45 23,371.69 13,619,57 18,811.63 4,142.73 6,574,31	29,137.93 30,380.64 22,521.63 31,986.32 31,986.32 25,519.46 27,811.22 21,620.79 21,335.09 26,320.95 11,390.91 21,590.84
0.000   0.00	2,286,00 39,124,04) 12,148,26 5,550,69 2,703,73 3,709,00 7,720,00 7,580,00	59,214.50 11,060.70 0.01 (57.28) 3,674.69 (22.07) 7,999.71 5,500.01 5,500.01 11,500.00 11,391.54	25,633.50 6,735.47 3,371.61 20,435.15 22,684.96 14,721.97 18,728.29 9,231.63 7,6628.47 7,6628.47 1,735.55 3,413.08 15,524.43 115,624.43 116,498.73 116,928.73	27,913.50 26,645.93 26,500.83 25,986.05 25,986.05 27,141.41 22,130.75 21,612.25 20,991.16 20,708.49 20,703.63 19,525.55 19,525.55 18,690.66 18,640.34 11,708.30 16,788.55 16,083.79	1,540,00 6,862,25 11,962,12 4,504,68 2,026,73 4,527,21 2,455,22 2,455,22 3,800,28 5,561,45 5,561,45 5,561,45 5,561,45 5,561,45 5,561,45 5,561,45 5,561,45 5,561,45 5,760,00 1,740,00 1,	9,753,44 8,782,45 1,378,33 3,674,69 7,519,60 6,000,00 6,000,00 6,512,04 7,510,00 5,512,04 1,500,00 2,000,00 2,000,00 3,674,7 2,512,00	24,161.20 5,881.45 2,823.77 21,161.57 23,339.40 14,362.56 18,453.69 18,453.69 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 1,527.38 11,537.38 11,537.38	25,701.20 22,497.14 23,596.61 27,645.58 25,366.13 22,564.46 20,908.91 16,292.02 19,235.99	2,500.00 9,775.91 16,123.05 7,358.41 2,204.42 6,902.96 2,903.14 7,447.20	5,000.00 6,823.26 12,995.17 6,965.79 (5,655) 7,288.69 (1153.89) 11,518.14	22,880.64 5,922.46 2,850.10 20,460.45 23,371.69 13,619.57 18,811.63 4,142.73 6,574.31	30,380.64 31,268.32 31,268.32 34,784.62 25,519.46 27,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79 21,620.79
1202425311 GANDLOSA, LIMITED   GB   GB   GB   GB   GB   GB   GB   G	99,124,04) 12,146,25 12,703,73 13,703,73 13,703,03 13,759,82 17,720,00 17,220,00 17,220,00 17,220,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00 17,230,00	59,214.50 11,060.70 0.01 (57.28) 3,674.69 7,020.71 5,500.01 5,500.02 6,923.91 11,500.00 11,300.00 11,301.54	6,755.47 3,737.161 20,435.15 22,694.96 14,751.97 18,728.29 9,231.63 7,664.80 7,664.80 7,664.80 7,664.80 1,735.55 1	26,845,93 26,500.83 25,306.05 25,341,41 22,130,75 21,612.25 20,991.16 20,708.49 20,703.63 19,955.55 18,690.86 18,644.34 18,644.34 18,780.83 16,7208.30 16,7208.30 16,7208.30	11,967.8 4,540.7 1,026.73 2,026.73 2,626.73 3,620.28 3,620.28 5,561.45 5,561.45 5,561.45 5,561.45 1,740.00 1,452.18 1,740.00 1,452.18 1,745.18 1,745.18	9,753.44 8,782.42 1,979.33 3,674.69 7,519.60 6,000.00 8,000.00 8,000.00 5,512.04 1,500.00 2,000.00 3,674.69	5,881.45 2,822.07 21,161.57 23,339.40 14,362.56 18,453.69 18,453.69 4,952.14 7,674.54 7,675.91 7,675.91 3,582.78 15,522.38 16,811.52 16,811.52	22,497.14 23,596.61 27,645.58 25,366.13 22,564.46 20,908.91 16,292.02	9,775.91 16,123.05 7,358.41 2,204.42 6,902.96 2,963.14 7,47.20	6,823.26 12,995.17 6,965.79 (56.65) 7,288.69 (153.98) 11,518.14	5,922.46 2,850.10 20,460.45 23,371.69 13,619.57 18,811.63 4,142.73 6,574.31	22,521.63 31,968.32 34,784.65 25,519.46 27,811.22 21,620.79 21,620.79 21,320.95 11,390.91 25,900.84
0.00000000000000000000000000000000000	12,148.52 2,550.89 2,750.89 3,704.09 3,704.09 2,906.03 3,759.80 7,720.00 7,580.00 7,580.00 7,580.00 7,580.00 7,580.00 7,280.00 7,	11,060.70 0.01 (\$7.28) 3,674.69 (\$2.07) 7,999.71 5,500.02 6,923.91 11,500.00 11,391.54	3,371.61 20,4451.15 22,664.96 14,751.97 18,778.29 9,231.65 7,664.80 7,664.80 7,664.80 7,664.80 7,664.80 1,765.28 1,735.55 1,735.55 1,735.44 115,524.41 116,498.73	26,580.83 25,986.05 25,986.05 22,130.75 21,612.25 20,991.16 20,798.49 20,708.49 20,708.49 20,708.49 19,955.55 19,955.55 19,955.55 19,578.73 18,578.73 18,578.73 18,728.30 16,188.65	1,962.12 4,504.68 2,025.23 4,527.21 4,527.21 3,820.00 9,685.65 4,400.00 2,581.7 2,700.78 1,740.00 1,74	8,782,42 1,979,33 - 3,674,69 7,519,60 6,000,00 8,000,00 6,512,04 1,500,00 2,512,04 1,500,00 2,512,04 2,512,04 2,512,04 2,512,04	2,852.07 21,161.57 21,3194.0 14,342.56 18,453.69 4,952.14 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 1,5522.38 18,943.61 10,883.61	23,596.61 27,645.58 25,366.13 22,564.46 20,908.91 16,292.02 19,235.99	16,123.05 7,358.41 2,204.42 6,902.96 2,963.14 7,447.20	(15.95.17 (5.66.5) (56.65) 7,288.69 (153.98) 11,518.14	2,850,10 20,460,45 23,371,69 13,619,57 18,811,63 4,142,73 6,574,31	31,968.32 34,784.65 25,519.46 27,811.22 21,620.79 31,338.60 31,338.60 31,338.60 31,338.60 31,338.60 31,338.60 31,338.60 31,338.60 31,338.60
10,000,000   10,000,000,000,000,000,000,000,000,000,	5,550.89 2,703.73 3,704.09 3,704.09 3,705.00 7,720.00 7,720.00 6,720.00 6,720.00 4,086.24 4,086.24 6,720.00 (172.38) 3,340.00	(57.28) 3,674.69 (22.07) 7,999.71 5,500.01 5,500.02 6,523.91 11,500.00 11,91.54	20,435.15 22,684.96 14,721.97 18,778.29 9,231.63 7,6628.47 7,6628.47 1,735.55 1,735.	25,341,41 25,341,41 25,341,41 21,612,25 20,991,16 20,894,81 20,073,63 19,955,55 18,690,86 18,690,86 18,500,86 18,500,86 18,500	4,504.68 2,026.73 4,527.21 2,455.22 3,820.28 5,561.45 5,561.45 5,680.00 9,685.65 9,685.65 9,685.65 9,685.65 1,700.00 1,700.00 1,700.00 1,455.18 1,455.18 1,455.18	1,379.33 3,674.69 7,519.60 6,000.00 4,965.13 5,512.00 5,512.00 1,500.00 2,000.00 3,674.7 2,512.00	21,161.57 23,393.40 14,362.56 18,453.69 4,922.14 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 1,552.38 11,572.38 11,572.38 11,572.38	27,655.8 25,366.13 22,564.46 20,908.91 16,292.02	7,358.41 2,204.42 6,902.96 2,963.14 7,447.20	(56.65) (56.65) (7,288.69 (153.98) (153.81) (15,473.33	20,460.45 23,371.69 13,619.57 18,811.63 4,142.73 6,574.31	34,744.65 25,519.46 27,811.22 21,620.79 23,108.07 31,335.09 26,320.95 18,422.57 30,105.35 11,330.91
18800003983   QUANTIUS INTERNATIONAL LTD   GB   18800003981   GB   18800003981   GB   1880003981   G	2,703.73 3,704.09 3,704.09 2,906.03 3,750.00 7,580.00 7,580.00 7,580.00 6,720.04 6,720.04 6,720.04 6,720.04 1,086.24 3,119.91 3,119.91 (172.38)	(57.28) 3,674.69 (22.07) 7,999.71 5,500.01 5,500.02 6,923.91 11,500.00 11,391.54	22,694.96 14,751.97 18,728.29 9,731.63 7,664.80 7,664.80 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55	25,341,41 21,130,75 21,130,75 20,991.16 20,708.49 20,773.63 19,955.55 18,690.86 18,644.34 18,644.34 18,787.31 18,780.83 16,138.65 16,138.65	2,026.73 4,527.21 2,455.22 3,820.28 5,561.45 5,560.00 9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 1,455.18 1,455.18	3,674.69 7,519.60 6,000.00 8,000.00 8,000.00 5,512.04 1,500.00 2,000.00 3,67.47 2,512.04	22,333.40 14,362.56 18,453.69 4,952.14 7,674.54 7,674.54 7,687.91 3,133.44 15,522.38 16,811.52 18,913.44 18,913.44 18,913.44 18,913.44 18,913.44	25,366.13 22,564.46 20,908.91 16,292.02 19,235.99	2,204.42 2,204.42 6,902.96 2,963.14 7,447.20	(56.65) (7.288.69 (153.98) 11,518.14 15,473.33	23,371.69 13,619.57 18,811.63 4,142.73 6,574.31	25,519.46 25,519.46 27,811.22 21,620.79 23,108.07 31,335.09 26,320.95 18,452.57 30,105.35 13,390.91
PRODOCHOOL   TEAM CAV 2004 S.R.L. FILIPPO SILVI   IT	3,704.09 2,906.03 3,759.82 7,720.00 7,580.00 9,280.44 6,720.00 6,720.00 4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	3,674.69 (22.07) 7,999.71 5,500.01 6,923.91 11,500.00 11,391.54	14,751.97 18,728.29 9,231.63 7,664.80 7,664.80 7,628.47 3,669.28 1,735.55 3,413.08 15,524.43 16,498.73 17,024.56	22,130,75 21,130,75 20,931,16 20,984,11 20,708,49 20,073,63 19,955,55 19,955,55 19,955,55 19,955,55 19,955,55 19,955,55 19,955,55 19,956,36 11,208,30 16,138,65	4,527.21 2,452.22 3,820.28 5,561.45 5,680.00 9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 1,7	3,674.69 7,519.60 6,000.00 8,000.00 7,590.00 5,512.04 1,500.00 2,000.00 2,500.00 2,000.00	14,362.56 18,453.69 4,952.14 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 7,657.91 1,357.23 1,337.44 1,532.38 16,811.52 18,945.41	22,564.46 20,908.91 16,292.02 19,235.99	2,201,42 6,902,96 2,963.14 7,447.20	(36.05) 7,288.69 (153.98) 11,518.14 15,473.33	25,371.69 13,619.57 18,811.63 4,142.73 6,574.31	2,513,46 27,811.22 21,620.79 23,108.07 31,335.09 26,320.95 18,422.57 30,105.35 13,390.91
9402181400   MH AG   9402181400   MH AG   9402181400   MH AG   9405181400   940518100   9	2,906.03 3,729.00 7,720.00 7,580.00 9,280.44 6,720.00 4,086.24 3,119.91 2,080.00 (172.38)	(22.07) 7,999.71 5,500.01 5,500.02 6,923.91 11,500.00 11,391.54	18,728.29 9,231.63 7,628.47 7,628.47 1,735.55 3,413.08 15,524.43 15,624.43 15,624.43 15,624.43 15,624.43	21,612.25 20,991.16 20,991.16 20,033.63 20,073.63 19,955.55 18,690.86 18,679.73 11,208.30 16,578.73 16,578.73 16,578.73	2,455.22 3,820.28 5,561.45 5,561.45 5,680.00 9,685.65 9,685.65 9,685.65 1,740.00 1,740.00 1,740.00 1,455.18 1,740.00 1,455.18	7,519,60 6,000,00 8,000,00 8,000,00 8,512,04 1,500,00 1,500,00 2,000,00 3,67,12,09	18,433.69 4,952.14 7,674.54 7,674.59 7,627.91 3,585.74 4,200.19 4,200.19 15,522.38 16,611.52 18,045.41 10,883.61	20,908.91 20,908.91 16,292.02 19,235.99	2,963.14 7,447.20 9.287.45	(153.98) (153.98) 11,518.14 15,473.33	13,619.57 18,811.63 4,142.73 6,574.31	2),112,22 21,620,79 23,108.07 31,335.09 26,320,95 18,452.57 30,105.35 13,390,94 20,590,84
0694457   X5 INTERNATIONAL   US     0103704   SAC GLOBAL POUNDERS, LLC   US     0103748   SAC GLOBAL POUNDERS, LLC   US     0104748   WASER, PARIZIN   US     0104753   DOWD, JENNIER R & DARIN   US     0506972   SYTEMS IN C. SPEHCER HUNN   US     010453   SACKEES ENTERRISES   US     01055945   HUNN, MARTIA P   US     01055945   HUNN, MARTIA P   US     01055945   HUNN, MARTIA P   US     01055945   SACKEES ENTERRISES   US     0104449   SACKEES ENTERRISES   US     0104449   UNRIN, ASON   US     0104449   UNRIN, ASON   US     0104449   UNRIN, ASON   US     0104449   UNRIN, ASON     01055941   US     0104449   UNRIN, ASON     01055941   US     0104449   UNRIN, ASON   US     01054449   UNRIN, ASON     0105595   US     01054449   UNRIN, ASON     0105505   US     0105505   US     0105505   US     0105505   US     0105505   US     010540549   UNRIN, ANDRIUS   US     0105505	3,759.82 7,720.00 7,580.00 7,580.04 6,720.00 4,086.24 3,119.91 2,080.00 (172.38)	7,999.71 5,500.01 5,500.02 6,923.91 11,500.00 11,391.54	9,231.63 9,231.63 7,664.80 7,628.47 1,736.28 1,735.55 1,735.55 1,735.55 1,735.55 1,735.55 1,736.43 1,024.56	20,091.16 20,884.81 20,708.49 20,073.63 19,955.55 18,644.34 11,728.30 16,128.65 16,087.79	3,820.22 3,820.03 5,661.43 5,680.00 9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 1,820.00 1,455.18 2,276.07	7,519,60 6,000,00 8,000,00 4,965,13 5,500,00 5,512.04 1,500,00 2,000,00 360,47 2,512.04	16,453,09 4,922,14 7,674,51 1,657,91 1,557,91 1,137,44 1,137	16,292.02 16,292.02 19,235.99	7,447.20	(153.98) 11,518.14 15,473.33	18,811.63 4,142.73 6,574.31	21,620.79 23,108.07 31,335.09 26,320.95 18,452.57 30,105.35 11,390.91 25,980.84
1007704   SAC GLOBAL POUNDERS, LLC   US   1007704   SAC GLOBAL POUNDERS, LLC   US   10071234   SAC GLOBAL POUNDERS, LLC   US   10071234   SAC GLOBAL POUNDERS, LLC   US   10071234   SAC GLOBAL POUNDERS, LLC   US   10074234   SAC GLOBAL POUNDERS, LLC   US   10074343   A SAC GLOBAL POUNDERS, LLC   US   US   10074343   A SAC GLOBAL POUNDERS, LLC   US   US   US   US   US   US   US   U	7,720.00 7,580.00 9,280.44 6,720.00 4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	5,500.01 5,500.02 6,923.91 11,500.00 11,391.54	7,624.05 7,624.07 7,628.47 1,628.47 1,735.55 1,735.55 1,736.43 16,498.73 11,024.56	20,931.10 20,003.63 20,003.63 19,955.55 18,990.86 18,644.34 11,208.30 16,158.65 16,087.79	5,560.02 5,660.00 9,685.65 9,685.65 9,685.65 1,740.00 1,740.00 1,740.00 1,455.18 1,455.18 1,455.18 1,455.18	6,000.00 6,000.00 8,000.00 4,965.13 5,500.00 5,512.04 1,500.00 1,500.00 2,000.00 2,000.00 2,512.09	4,927.14 7,675.91 3,585.74 4,230.19 15,520.23 16,511.52 18,045.41 10,883.61	16,292.02	7,447.20	11,518.14	4,142.73 6,574.31	23,108.07 31,335.09 26,320.95 18,452.57 30,105.35 11,390.91 25,90.84
10.007428   MASER, PATRICK   US   10.007428   MASER, PATRICK   US   10.1041294   9115-6027 QUERCE UNC.   CA   10.1041294   9115-6027 QUERCE UNC.   CA   10.1041294   9115-6027 QUERCE UNC.   CA   10.1041295   C	7,520.00 7,580.00 9,280.44 6,720.00 4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	5,500.02 6,923.91 11,500.00 11,391.54	7,004,50 7,004,50 3,869,28 1,735,55 3,413.08 15,524,43 11,043.65 17,024,56	20,084.81 20,708.49 20,073.63 19,955.55 18,690.86 18,644.34 18,578.73 17,208.30 16,128.65	5,561.45 5,660.00 9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 493.77 1,820.00 1,455.18 1,518.96 1,518.96	6,000.00 8,000.00 4,965.13 5,500.00 5,512.04 1,500.00 2,000.00 367.47	7,674,54 7,657.91 3,687.74 4,230.19 3,133.44 15,522.38 16,811.52 18,045.41	19,235.99	9 287 45	15,473.33	6,574.31	31,335.09 26,320,95 18,452.57 30,105.35 13,390,91 25,980.84
10011294   1312-0627 QUEBEC INC.   100   10	,7,882,00 9,280,44 6,720,00 4,086,24 3,119,91 2,080,00 1,72,38) 3,340,00	5,500.02 6,923.91 11,500.00 11,391.54 - - 356.12	7,028.47 1,035.55 1,735.55 3,413.08 15,524.43 16,988.73 17,024.56	20,708.49 20,073.63 19,955.55 18,890.86 18,647.34 16,788.73 16,087.79	5,680.00 9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 493.77 1,455.18 2,427.60 (1,518.98)	8,000,00 4,965,13 5,500,00 5,512,04 1,500,00 2,000,00 367,47 2,512,09	7,657.91 3,585.74 4,230.19 3,133.44 15,522.38 16,811.52 18,045.41		Jr. 1071			26,320.95 18,452.57 30,105.35 13,390.91 25,980.84
10174233   10174240.   10174240.   10174233   10174233   10174240.   1017423   1017423   1017424.   1017423   1017	9,280.44 6,720.00 4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	6,923.91 11,500.00 11,391.54 - - 356.12	1,735.55 3,413.08 15,524.43 16,498.73 17,024.56	20,073.63 19,955.55 18,890.86 18,646.34 18,778.73 17,208.30 16,158.65	9,685.65 4,400.00 2,528.17 2,700.78 1,740.00 493.77 1,820.00 1,455.18 2,425.18 2,426.00 1,518.98)	4,965.13 5,500.00 5,512.04 1,500.00 2,000.00 367.47 2,512.09	3,585.74 4,230.19 3,133.44 15,522.38 16,811.52 18,045.41 10,683.61	21,337.91	00.009,9	12,996.82	6,724.13	18,452.57 30,105.35 13,390.91 25,980.84
10.0045553   JOWIN, J. K. B. DAMUN ROLD	6,720.00 4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	11,500.00	1,735.55 3,413.08 15,524.43 16,498.73 17,024.56	19,955.55 18,890.86 18,644.34 18,578.73 17,208.30 16,158.65	4,400.00 2,528.17 2,700.78 1,740.00 1,820.00 1,455.18 2,425.00 (1,518.98)	5,500.00 5,512.04 1,500.00 	4,230.19 3,133.44 15,522.38 16,811.52 18,045.41 10,883.61	18,236.52	6,454.40	8,902.16	3,096.01	30,105.35 13,390.91 25,980.84
100,000.000.000.000.000.000.000.000.000.	4,086.24 3,119.91 2,080.00 (172.38) 3,340.00	11,391.54	3,413.08 15,524.43 16,498.73 17,024.56 10,818.65	18,890.86 18,644.34 18,578.73 17,208.30 16,158.65 16,087.79	2,528.17 2,700.78 1,740.00 493.77 1,820.00 1,455.18 2,427.60	5,512.04 1,500.00 2,000.00 367.47 2,512.09	3,133.44 15,522.38 16,811.52 18,045.41 10,883.61	14,130.19	10,160.00	16,500.00	3,445.35	13,390.91 25,980.84
10.14453   SYSTEME N SEMECER HUMN   US     10.14453   ASAGGEEE BUTERER HUMN   US     10.14453   ASAGGEEE BUTER HUM   US     10.14453   ASAGGEEE BUTER HUM   US     10.14463   ASAGGEEE BUTER HUMN   US     10.14464   ASAGGEEE BUTER HUMN   US     10.14464   ASAGGEEE BUTER HUMN   US     10.14464   ASAGGEEE BUTER HUMN     10.14464   ASAGGEER HUMN     10.14464   ASAGGEER HUMN     10.14464   ASAGGEER HUMN     10.14464   ASAGGEER HUMN     10.14464   ASAGG	3,119.91 2,080.00 (172.38) 3,340.00	356.12	15,524.43 16,498.73 17,024.56 10,818.65	18,644,34 18,578,73 17,208,30 16,158,65 16,087,79	2,700.78 1,740.00 493.77 1,820.00 1,455.18 2,427.60 (1,518.98)	1,500.00 	15,522.38 16,811.52 18,045.41 10,683.61	11,173.65	3,439.49	6,614.45	3,336.97	25,980.84
10.24932   A SAGGERE ENTERPRISES   US     10.24942   A SAGGERE ENTERPRISES   US     10.27945   HUMIN, MARTINA P   US     10.27945   HUMIN, MARTINA P   US     10.27945   HUMIN, MARTINA P   US     10.27945   ALAIN   FR     10.2795820   VISION MANCETING - SUSANINA & FINN LOK     10.210406   REY & REY ENTERPRISES INC.   US     10.21432   DEREW I LANDITACHE INC.   US     10.21432   DEREW I LANDITACHE INC.   US     10.21432   CARE P   ANDERSON INC.   US     10.21432   REREW I LANDITACHE INC.   US     10.214923   VICHALID, GEALLD P   FR     10.214923   NATHAN GOLDBERG   CA     10.214923   RESTINAL SYSTEMS, INC.CRAIG AND CH US     10.204449   UHRIN, JASON   US     10.204449   UHRIN, JASON     10.204449   UHRIN, JASON     10.204449   UHRIN, JASON     10.204449   UHRIN, JASON     10.204440   UHRI	2,080.00 (172.38) 3,340.00	356.12	16,498.73 17,024.56 10,818.65	18,578.73 17,208.30 16,158.65 16,087.79	1,740.00 493.77 1,820.00 1,455.18 2,427.60 (1,518.98)	2,000.00 367.47 2,512.09	16,811.52 18,045.41 10,883.61	19,723.16	(3,143,52)	14.643.42	14.480.94	30.053.01
B00220000 GLEFTHER-MILE-ULRICH   DE	3,340.00	356.12	17,024.56	17,208.30 16,158.65 16.087.79	493.77 1,820.00 1,455.18 2,427.60	2,000.00 367.47 2,512.09	18,045.41	18,551,52	2.220.00	1.500.00	16 332 01	
10575955   HUNIN, MAKTHA P   US   700060113   GOMIS, ALAIN   RR   700060113   GOMIS, ALAIN   RR   700060113   GOMIS, ALAIN   RR   700115623   GLOBAL DISTRIBUTION NETWORK VI, K DK   70011302   GLOBAL DISTRIBUTION NETWORK VI, K DK   70011302   GREPE LAPERPRISES INC.   US   70011302   GREPE LAPERPRISES INC.   US   70011303   GREPE LAPERPRISES   GREPE LAPERPRIS	3,340.00		10,818.65	16,158.65	1,820.00 1,455.18 2,427.60	2,000.00 367.47 2,512.09	10,883.61	18.539.18	154.34		18 454 65	18 608 00
		2,000.00		16.087.79	1,455.18 2,427.60 (1,518.98)	367.47		14 703 61	0 350 00	00000	50,500,01	10,000.33
8101156329   OLOGA MARKETING - SUSANINA & FINN   DK   8101156329   GLOBAL DESTRIBUTION NETWORK V, K, DK   DK   DK   DK   DK   DK   DK	4,696.25	11,391.54	The second secon		2,427.60	2,512.09		10.00 1	00,000-1	000000	10,024.07	19,404,01
8101156320 GLOBAL DISTRIBUTION NETWORK VJ. K. DK   01031030	1,568.28	1,848.00	12,296.39	15.712.67	(1,518.98)	CO.TYPOLS	10 958 04	15 807 73	4 505 03	00.000		
0.0031606   REY & REY ENTERPRISES INC.   US	365.21	(29.61)	14.443.75	14,779.35		2 191 30	15,315,35	C1.100,C1	10.000,	05.656,2	12,154.22	19,589.55
010041303   EMPIRE LAMONTAGNE INC   CA   0113408   CA   011340725   VINTHANI GOLDBERG   CA   011340725   VINTHANI GOLDBERG   CA   01104449   UHRIN, JASON   US   01104449   UHRIN, JASON   US   01104449   UHRIN, JASON   US   CA   CA   CA   CA   CA   CA   CA   C	1,878.68		12,761.56	14 640 24	9 105 18	(4 770 61)	16 201 20	70,700,00	1,410.71	(253.93)	14,/18.11	15,902.89
01123422         DEEBLE , JEREMY L         US           013488         CORFE R. ANDERSON INC.         US           760051228         VERGÉ, FLORENT         FR           760051238         VERGÉ, FLORENT         FR           091951         NEXT WORLD DEVELOPHENT INC.         US           0140723         NATHAN GOLDBERG         CA           0623933         RESIDUAL SYSTEMS, INC-CRAÍG AND CH US         US           01504449         URIRIN, JASON         US           01539546         OKOPNY, MARCUS         CA	6.824.88	5 388 13	2 194 56	14 407 57	C 679 07	05 05 0	10,201.39	20,25,50	16,0/4.58	(1,270.23)	29,261.24	44,065.59
101468   COREY R. ANDERSON INC.   US   TOOLSTAND STATE   TOOLSTA	4.880.00	2 000 00	6 756 14	13 636 14	00.000	60.630,6	2,039.22	90,000,71	9,007.11	15,180.04	1,628.77	25,815.92
	1 243 86	200 00	11 843 36	13 507 73	700,000		6,000,0	9,370.38	6,480.00	2,000.00	5,007.76	13,487.76
7600515599 VICHAUD, GEALD 081951 NEXT WORLD DEVELOPHENT INC 01140753 NATHAN GOLDBERG 010407333 RESIDUAL SYSTEMS, INC-CRAIG AND CH US 01040449 URRIN, JASON 01399648 OKOPNY, MARCUS CA	3.152.86	10 289 14	40.74	13 483 74	20.001	10100	17,533.17	12,939.17	1,041.40	1,000.00	12,513.92	14,555.32
09.951         INEXT WORLD DEVELOPMENT INC         US           01.49725         INTHAN GOLDBERG         CA           0623933         RESIDUAL SYSTEMS, INC-CRAIG AND CH US         US           01.04449         UHRIN, JASON         US           01.395648         OKOPNY, MARCUS         CA	3.998.06	9.186.72		13 184 78	DF.161,2	03 050 3		9,1/9.3/	764.33	2,616.38		3,380.71
01148725 NATHAN GOLDBERG CA 0623933 RESIDUAL SYSTEMS, INC-CRAIG AND CH US 0104449 UHRIN, JASON US 01399648 OKOPNY, MARCUS CA	2 891 19	20000	0 565 03	בר ספט בי	47.000.14	0,679,50	0.25.40	8,438.04	3,057.34	7,349.38	544.97	10,951.69
0623933 RESIDUAL SYSTEMS, INC-CRAIG AND CH US 01044449 UHRIN, JASON 01399648 OKOPNY, MARCUS CA	4 357 15	4 945 64	3 481 70	12,950.22	3,231.80	482.01	9,534.17	13,247.98	3,585.28	200.00	9,271.34	13,356.62
0104449 UHRIN, JASON US 01399648 OKOPNY, MARCUS CA	3 070 82	07 000 3	07.101,0	12,179.49	4,984.52	9,858.28	3,391.37	18,234.17	8,108.16	19,691.61	2,385.59	30,185.36
01399648 OKOPNY, MARCUS CA	2,800,00	07.664,6	40.100,r	12,047.10	1,801.56	2,003.00	3,901.54	7,706.10	3,839.78	8,504.58	3,310.52	15,654.88
	2 769 56	67 395 9	2	00.020,21	1,000.00	2,000.00	55.45	6,825.45	2,640.00	2,000.00	18.18	9,658.18
	4 800 00	5,000,00	5 (7) (	11,100.29	870.44	494.56		1,365.00	2,927.83	7,913.03		10,840.86
02124 KANE MICHAEL P	1 060 00	20.0001	10 264 41	11,942.03	3,520.00	2,000.00	2,083.21	7,603.21	6,600.00	9,000.00	1,872.84	17,472.84
	5 621 38	3 121 45	3 305 56	05 839 11	00.000	. 0.000	11,079.32	11,639.32	1,440.00		10,698.99	12,138.99
Sn	4.439.87	-	7 151 45	11 501 27	2 020 5	12,919.67	2,004.28	21,588.44	11,651.61	10,732.09	2,486.19	24,869.89
8404512410 NOFELET AB SE	2,046.11	1.352.54	7,186.61	10 585 26	1,725,12 1 773 78	1 448 93	7 710 Z	11,055.30	4,327.87		6,018.10	10,345.97
01031171 FERRARO, GREG	2,760.00	3,000.00	4,496.28	10.256.28	2.080.00	3 500 00	4 606 07	20.012,01	2,040.27	07.076,6	0,936.77	16,153.24
0375431 TITAN GLOBAL, LLC MATT & LISA RASMUUS	1,885.70	642.89	7,659.50	10,188.09	1.677.30	92 09	7 557 98	0.305.04	2,000,00	2,000.00	4,411.10	12,491.16
01309929	3,040.00	7,000.00		10,040.00	2,480.00	8.000.00	31.66	10.511.66	2 240 00	00 003 9	60.657,	9,321.29
7600619913 FOLTRAN, FABRICE	2,484.07	7,349.39	137.46	9,970.92	2,197.47	5.879.50	98.75	R 175 22	1 624 20	6 511 56	20 07	00.047,0
01125483 STREET, JEFFREY J US	2,560.00	4,500.00	2,813.58	9,873.58	2,000.00	2.000.00	2.765.40	6 765 40	2 440 00	00.1100	35. 25.5	9,200.00
0201886 ASENSIO, AL	2,730.00		7,053.04	9,783.04	2,156.31	1,978.26	6,758.38	10,892.95	2,852.53	(26.78)	6.957.94	9 783 69
7250004716 PICCINOTTI, EUGENE AU	1,285.19	2,200.67	6,055.03	9,540.89	2,218.27	869.37	5,630.52	8,718.16	3,063.32	2.629.86	5 384 24	11 077 47
4966 JAN-ERIC NYMAN S.L. ES	405.91		9,112.42	9,518.33	840.64		18,995.75	19,836.39	1,725.52		20.008.09	21.733.61
091164 RVP INTERNATIONAL US	1,404.71		7,951.03	9,355.74	908.65		8,145.84	9,054.49	1,601.14	1.74	7,687.27	9.290.15
গ্ৰ	3,363.04	3,462.97	2,412.90	9,238.91	4,154.35	6,429.34	2,368.87	12,952.56	6,188.00	12,775.35	2,150.79	21,114.14
50 Newspaces of Decide Perfect & Young Maccourse, Co.	1,815.28	6,981.91	225.29	9,022.48	955.41	367.47	187.53	1,510.41	1,337.58	4,409.63	180.60	5,927.81
7600650937 MONTEIRO, N'DATINGLON	1790.17	2 070 50	8,764.36	8,963.73	166.44		8,642.07	8,808.51			8,060.19	8,060.19
8101156510 GLOBAL VISION TEAM APS DK		2017.12.0	8 930 03	8 930.03	2,101.90	6,981.92		9,083.82	2,197.47	4,777.09		6,974.56

Marche   Marcha   Marcha   Marcha   Marcha   Marcha   Marcha   Marcha   M	4	מ	ם	ш	_	9			J P	¥		W	Z	0
March Controller   March Contr	8402180710		110.10	9	8,811.92	8,922.02	23.73		8,271.82	8,295.55	46.09		8,616.17	8,662.26
	63 7600214411		2,014.12	1,465.00	5,221.50	8,700.62	2,358.10	1,449.54	4,927.07	8,734.71	3,319.79	1,236.17	5,055.25	9,611.21
March   Marc	64 7470009404	LUFI GMBH	105.19		8,546.67	8,651.86			8,855.89	8,855.89			9,327.43	9,327.43
	65 7600572689	PIRE, SIMON	2,190.09	6,246.98	59.84	8,496.91	2,388.54	7,349.38		9,737.92	2,197.46	5,879.51	,	8,076.97
		PRESANT, JANEL	2,400.00	5,500.00	349.83	8,249.83	1,680.00	4,500.00	312.76	6,492.76	2,880.00	9,700.00	210.31	12,790.31
March   Marc		LEGACY ENTERPRISES INTERNATIONAL IUS	440.00	200.00	7,286.09	8,226.09	480.00	2,000.00	7,452.19	9,932.19	2,660.00	2,660.00	7,316.56	12,636.56
Colore   C	68 8001151030	SEG INTERNATIONAL	343.21	24.14	7,798.19	8,165.54	257.24		7,859.17	8,116.41			7,346.94	7,346.94
Columents   Colu	69 8001149330	MARTIN & KIMBERLY DUBBELD	323.14		72.57,7	8,095.71	573.32	(58.87)	8,041.86	8,556.31	51.45		7,399.87	7,451.32
Decider   Control   Cont	0580381	EM, LLC	1,280.00	200.00	6,314.09	8,094.09	860.00		6,315.23	7,175.23	1,680.00	200.00	5,730.93	7,910.93
			4,035.65	2,472.82	1,571.38	8,079.85	3,758.69	8,408.49	1,951.85	14,119.03	3,390.74	2,451.14	1,315.54	7,157.42
	72 01045296	LUDINGTON, JOSHUA US	1,560.00	6,500.00	17.48	8,077.48	1,600.00	3,000.00	17.47	4,617.47	1,440.00	2,000.00	18.82	3,458.82
			1,636.54		6,291.31	7,927.85	961.67	200.00	6,400.18	7,861.85	2,209.98	200.00	6,148.13	8,858.11
Particular   Par		MATTSSON, BJORN			7,762.56	7,762.56	-		103.64	103.64			1,794.18	1,794.18
		DESMARAIS, NIDA S	2,240.00	5,500.00	13.65	7,753.65	1,120.00	3,500.00		4,620.00	1,840.00	3,000.00		4,840.00
	7600596291	ZENASNI, ALEXANDRE	1,815.30	5,879.50		7,694.80	859.87	367.47		1,227.34	2,484.07	7,349.38	96.28	9,929.73
	01111271	KARP, FLORENCE	2,160.00	5,503.07	23.06	7,686.13	260.00	1,000.00	26.75	1,586.75	1,440.00	2,000.00	183.54	3,623.54
CARTANION STATEM         CARTANION STATEM<	7100038561	EURICO LOPES-UNIPESSOAL,LTDA	3,329.65	1,458.57	2,775.43	7,563.65	3,027.94	4,042.16	3,030.15	10,100.25	4,400.81	1,603.63	2,838.52	8,842.96
National Note   National Nat	0543505		1,800.00	2,680.00		7,480.00	1,160.00	1,795.89	646.57	3,602.46	1,360.00	4,580.00	1,815.84	7,755.84
1,12,12,13,13,13,13,13,13,13,13,13,13,13,13,13,	7250000106		1,113.82		6,243.16	7,356.98	2,359.69	867.11	5,672.35	8,899.15	4,157.06	3,492.19	5,547.75	13,197.00
Management   Man	01196601		2,388.52	4,945.64		7,334.16	2,294.78	7,418.46	6	9,713.24	1,186.95	2,225.54		3,412.49
March Microble EDV   R   3,833   4,873   4,8	01148408	MACKIE, CODY T	2,640.00	4,500.00	13.28	7,153.28	2,000.00	8,500.00		10,500.00	2,160.00	3,500.00		2,660.00
	7600555834	TOUKAM, NICODEME EDDY	3,083.79	4,037.76		7,121.55	3,967.92	6,240.36		10,208.28	6,746.73	17,271.03		24,017.76
Market Color   1510	8882825760	GRANBERG MARKETING LIMITED	95.10		6,865.04	6,960.14	378.46		7,149.09	7,527.55	600.39		6,598.13	7,198.52
Marker   16   11   12   12   12   12   12   13   13	024955	Ē	1,251.00		5,631.34	6,882.34	1,278.66	503.90	5,931.69	7,714.25	2,779.57	4,990.09	5,527.41	13,297.07
CANTALLY MONTER         R.B. 21827         4,406.50         4,585.50 <td>0325030</td> <td>KUIAVA, BETH</td> <td></td> <td></td> <td>6,853.50</td> <td>6,853.50</td> <td>-</td> <td></td> <td>7,089.94</td> <td>7,089.94</td> <td></td> <td></td> <td>6,810.31</td> <td>6,810.31</td>	0325030	KUIAVA, BETH			6,853.50	6,853.50	-		7,089.94	7,089.94			6,810.31	6,810.31
Secretor Delivery   C	7600555831	ZYAT, JIHANE	2,182.77	4,409.63	95.85	6,688.25	2,425.30	2,939.75		5,365.05	6,548.30	(2,939.75)		3,608.55
SERVICED SELVILLY         1,99.58         4,500.00         6,711.28         4,000.00         1,705.29         3,200.00         1,705.29         3,200.00         1,705.29         3,200.00         1,705.20         3,200.00         3,200.00         1,705.20         3,200.00	8903208800	WENNER, MICHAEL	95.74		6,461.22	6,556.96	51.45		6,887.07	6,938.52	126.17	•	6,990.18	7,116.35
	1062803	Old Fig.	1,843.98	4,496.02		6,340.00								
Mancher   1, 175.20   4, 175	6774471		1, 030 64	1,000,64	2 201 64	6,11,23	1,734.30	7,011.17	2 343 64	0 000 3	3,208.10	4,000,00	3 177 00	12,100.54
Part	9800230886	RAMONDO, GIUSEPPE	1.736.30	4.319.58	60.25	6.116.13	926.02	4 409 63	53.78	5 389 43	1 646 27	2 939 75	48.37	4 634 39
CALLE PRINCIPAL PARTICLE   1,58844   1,58847   1,58844   1,58847   1,58848   1,58847   1,58848	3880003975	DIEPBRINK, HENK			6,024.36	6.024.36			6.071.50	6,071.50			6.108.87	6.108.87
COME, PRIORICHE FANACIOER         2,11,142         2,599.53         7,09.83         1,99.13         1,99.13         4,99.66         6,99.73         1,99.13         1,99.13         4,99.66         6,99.73         1,99.13         1,9	0617940	VALLE, STEPHAN J	1,998.43	3,998.12		5,996.55	1,120.00	3,000.00	16.44	4,136.44	1,440.00	3,500.00		4,940.00
SORIC LAY PROMINER         TR. 1,010.20         1,868.3         5,988.00         1,498.1         1,468.4         1,698.4         1,698	7600579470		2,248.91	2,939.75	750.87	5,939.53	1,043.62	2,939.75	664.97	4,648.34	1,807.73	4,379.60	672.04	6,859.37
SARE LOUGH         TRAIN HOLD SARE LOUGH         TABBER SARE LOUGH         SARE SARE LOUGH         SARE SARE LOUGH SARE LOUGH         SARE SARE LOUGH SARE LOUGH SARE LOUGH SARE SARE SARE SARE SARE SARE SARE SARE	7600651469	SGHAIER, ANNOIR	2,101.92	3,836.38		5,938.30	٠	1,058.31		1,058.31		2,116.62	٠	2,116.62
Particular Performance   Particular Performa	7600473690		1,910.83	2,204.82	1,808.08	5,923.73	1,499.27	2,204.82	1,664.34	5,368.43	2,850.08	6,013.27	1,691.18	10,554.53
THE LANGE THE LANGE THE LANGE STATES AND STA	8882234340				5,898.99	5,898.99			2,766.00	2,766.00			5,260.07	5,260.07
CHORDA, MITCHILLA         IT         1,602,134         2,554,234         1,602,134         2,574,13         3,074,13         3,074,13         3,074,13         3,074,14         3,074,14         3,14,18         3,044,12         3,044,13         3,044,14	7600619937	TUMINELLO, CEDRIC	2,403.25	3,307.22	45.05	5,755.52	2,043.12	4,409.63		6,452.75	2,454.69	4,409.63		6,864.32
SCHILLY, AMERIA         B CARDIA         2,500.00         1,473.21         3,508.13         1,473.21         1,479.11	7800028535	POMPA, ANTONELLA	1,080.36	2,939.75	1,622.43	5,642.54	1,080.35	367.47	1,632.13	3,079.95	977.47	367.47	1,570.87	2,915.81
Carrier   Carr	012744	SCHENK, JANET A	200.00		5,418.13	5,618.13	40.00	3 564 14	17,365.12	17,405.12	160.00	00.023.0	77 056 1	160.00
CHANGO STATES   CHANGO STATE	9861250007	FORTINATO SERGE	1 690 38	3 829 99		5,009.03	50 591 5	6 576 57	70.541	8 718 60	7 885 47	R 368 31	77.58	0F./FB,//
NSING SYCTENS, INC.         GG         4,965.80         4,966.80         4,965.80         4,966.80	7600584164	GIRO BRINO	1.337.59	4.042.16	47.49	5.477.74	2.101.92	5.879.50		7.981.42	2.197.47	7.716.84	3 .	9.914.31
CHANCE CONSEIL PABLS         FR         1,719.75         2,939.75         1,396.49         5,730.14         1,575.88         1,577.88         1,575.88         1,575.88         1,575.88         1,576.44         1,575.88         1,576.44	01008828	N'SINO SYSTEMS, INC.	800.00		4,618.27	5,418.27	620.00		4,365.80	4,985.80	1,280.00		3,704.27	4,984.27
VENET, CATHERINE         FR         1,065.65         2,939.75         1,388.80         5,394.20         1,183.25         367.47         1,266.44         2,281.16         1,206.44         2,281.16         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.90         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,396.80         1,440.00         2,500.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00         1,440.00         2,000.00	7600115692		1,719.75	2,939.75	739.63	5,399.13	573.25	367.47	617.16	1,557.88	1,058.30	367.47	682.04	2,107.81
CALILLALINE TREMBLAY   CA   1,666.0   3,692.5   6   5.385.6   1,910.6   1,006.4   4,918.5   2,505.0   3,556.1   3,558.18   17.38     DANILLALINE TREMBLAY   CA   1,666.0   1,667.9   3,660.0   1,677.9   4,975.5   4,975.5   1,600.0   1,43.5   1,43.5     DANILLALINE TREMBLAY   CA   1,266.0   1,567	7600193765	VENET, CATHERINE	1,065.65	2,939.75	1,388.80	5,394.20	1,183.25	367.47	1,266.44	2,817.16	1,271.44	2,939.75	1,390.94	5,602.13
Matthematical Color	01041648		1,666.02	3,692.56	٠	5,358.58	1,910.06	3,008.44		4,918.50	2,530.51	3,558.18	17.38	6,106.07
NO LIMIT PRODUCTIONS, LIC   US	01082063		1,819.99	3,461.95		5,281.94	870.44	2,769.56		3,640.00	633.05	494.56	14.60	1,142.21
CATCH THE NATION CO. FRANCO   CA. 1,256.08   3,956.51   1,70.64	01132895		1,600.00	2,000.00	1,627.16	5,227.16	760.00	2,000.00	1,547.59	4,307.59	1,440.00	2,000.00	1,143.87	4,583.87
HALL PANILY ENTERNISED INC	01124056		1,266.08	3,956.51		5,222.59	633.04		18.79	651.83	1,610.31	3,434.25	17.76	5,062.32
CATCH THE RANIBOW         FR         1,330.00         1,637.34         1,423.77         5,991.11         2,538.42         5,875.50         1,009.97         5,527.89         3,527.89         3,002.43         7,108.57         1,079.78         1,009.79         1,500.00         1,009.79         1,009.79         1,500.00         1,009.79         1,009.79         1,500.00         1,009.79	0531580		1,359.22	2,000.00	1,761.84	5,121.06	720.00		1,755.40	2,475.40	1,520.00	1,500.00	1,574.58	4,594.58
AMACHIOLINICIPAL US SOLUTION STANDARD S	7600504027		1,830.00	1,837.34	1,423.77	5,091.11	2,638.42	5,879.50	1,009.97	9,527.89	3,042.54	7,308.75	1,079.78	11,431.07
MARIA, ASHLIVIN   US	/5067710	ARROTO, PEIER J	2,000.00	2,000.00		00.000,6	1,120.00	1,300.00	0000	2,020.00	7,520.00	1,300.00	AC 130 A	2,000 5
MASSER HOLDINGSTEPUN STRACHAN         LASS ASSERTED ST	0302700	MADIA ASHIYM	00.00		4 924 95	4 924 95	00:021	+	4 970 55	4 970 55	00:00		4.661.58	4.661.58
RENERIC, MICOLAS         FR         1,337.59         2,939.75         47.54.65         659.88         2,939.75         3,799.63         659.87         2,939.75         230.89         2,939.75         3,799.63         659.87         2,939.75         230.89         2,939.75         230.89         2,939.75         2,939.75         230.89         2,939.75         2,939.75         2,939.75         2,939.75         2,939.75         2,309.89         2,939.75         2,939.75         2,939.75         2,939.75         2,309.89         2,939.75         2,939.75         2,939.75         2,309.89         2,939.75         2,939.7	0519376	BASH HOLDINGS/STEVEN STRACHAN US	1,040.00	1,945.25	1,835.11	4,820.36	600.92		1,785.77	2,386.69	679.18	1,000.00	1,188.78	2,867.96
HUMBERT, DAVID CH 1,515.85 3,223.64 12.88 4,752.37 943.89 1,772.77 . 2,671.66 1,237.73 1,956.97 98.73 ABUNDANT COMMUNICATIONS INTERIN US (2,960.00) 3,000.00 4,645.88 4,685.89 280.00 . 4,814.98 5,094.98 280.00 . 4,755.17 ALFABYTE-REPRESENTAÇÕES, LDA PT 678.96 1,011.31 2,821.72 4,511.99 1,778.54 (70.79) 3,110.93 4,818.68 5,064.94 786.06 4,072.49	7600509875		1,337.59	2,939.75	477.31	4,754.65	8859.88	2,939.75		3,799.63	859.87	2,939.75	230.89	4,030.51
ABUNDANT COMMUNICATIONS INTERNA (2,560,00) 3,000,00 4,645.88 4,685.89 280.00 4,514.98 5,094.98 280.00 4,755.17 ALRAPTE-REPRESENTAÇÕES, LDA PT 678.96 1,011.31 2,821.72 4,511.99 1,778.54 (70.79) 3,110.93 4,818.68 5,064,04 786.06 4,072.49	7470003664		1,515.85	3,223.64	12.88	4,752.37	943.89	17.757,1		2,671.66	1,237.73	1,956.97	98.73	3,293.43
ALPADYTE-REPRESENTAÇÕES, LDA PT 678.96 1,011.31 2,821.72 4,511.99 1,778.54 (70,79) 3,110.93 4,818.68 5,064.04 786.06 4,072.49	011		(2,960.00)	3,000.00	4,645.88	4,685.89	280.00		4,814.98	5,094.98	280.00		4,755.17	5,035.17
	7100000014	ALFABYTE-REPRESENTAÇÕES, LDA	96'829	1,011.31	2,821.72	4,511.99	1,778.54	(70.79)	3,110.93	4,818.68	5,064.04	786.06	4,072.49	9,922.59

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A 22 010 2010	9	<u>ن</u>	מ	ш	4	ပ	I	_	7	×	7	V	z	0
124 0581041	DIVIE INC. TERRY AND BUOMDA PORTERING	50 03	00.001		4,385.08	4,385.08	-		4,677.86	4,677.86			4,631.96	4,631.96
125 7250004715	-	200	00:026		3,858.03	4,378.03	240.00		1,456.51	1,696.51	640.00	1,500.00	1,333.40	3,473.40
176 OCT 100 TO 100		2 6			4,365.85	4,365.85			4,178.33	4,178.33			4,058.38	4,058.38
		¥ :	1,344.94	2,939.75		4,284.69	62.899	367.47	-	1,036.26		3		
27 013328/1		S	1,120.00	3,000.00	117.07	4,237.07	260.00	800.00	77.42	1,437.42		2,250.00	58.83	2,308.83
129 0350513	TEAM DEVOLUTION 11.0	를 를	00 000 1	. 00 001	4,224.63	4,224.63			4,512.91	4,512.91		3,272.69	1,227.14	4,499.83
30 047381	SECCHIAROI I DOMINIC	S	7,480,00	8.00	4 473 57	4,175.10	2,080.00	7,500.00	1,819.05	6,399.05	2,480.00	4,001.91	2,149.77	8,631.68
131 7600619970	7	8 8	4.071.56		60.18	4,173.07	480.00	4 400 64	3,496.60	3,976.60	600.00		4,482.15	5,082.15
132 7600214321		Œ	889.28	367.47	2,722.68	3.979.43	983.68	2 343 20	7 518 41	6,360.26	0,820.70	11,759.00	693.44	18,273.14
33 7800277776		Ħ	499.75	1,102.41	2,367.09	3,969.25	1.418.43	1,102.41	27.012,2	4 897 23	66.121	307.47	7,008.91	3,763.97
134 7600616745	5 SALCEDO, GEOFFREY	Æ		3,968.67		3,968.67		1.587.47	Control of the contro	1 587 47		1 333 80		
135 058919	SELUDO, MARTIN C	Sn	1,439.88	2,499.77	13.61	3,953.26	760.00	1.500.00	14.24	7 274 24	1 680 00	2 000 00	. 11 66	1,322.89
	PELTON, LINDA L	Sn	946.17	2,911.29	83.07	3,940.53	476.61		86.60	563.21	1.204.62	2,844.91	82.88	4 137 41
37 0231002		ర	316.53		3,602.27	3,918.80	39.57		3,803.89	3,843.46	474.79		3.863.34	4.338.13
38 7600632685		æ	19:256	2,937.55		3,895.16		264.58		264.58	2.21	1.585.25	46.76	1 634 22
39 8903216300		DE		3,786.49	91.50	3,877.99			4,149.88	4,149.88			4,295.17	4,295.17
140 01359422	HAMMOND, MARK E	ns	308.00	3,552.00		3,860.00	800.00	200.00	14.80	1,314.80	80.00	1,250.00	23.25	1,353.25
47 01030647	DANA DOUGLAS DBA MOMENTUM GROUFUS	onins			3,850.13	3,850.13			3,819.84	3,819.84			10,736.13	10,736.13
42 01334670	ALLAMI, SAAD	ర	1,345.45	2,473.31		3,818.76	946.59	489.93		1,436.52	710.33	1,975.95		2,686.28
43 790011992		ZN	1,308.45	780.95	1,664.11	3,753.51	2,636.40	2,010.63	1,708.68	6,355.71	2,997.25	3,949.73	1,655.89	8,602.87
144 /6005 / 7988	7	æ	764.32	2,939.75		3,704.07	191.08		51.45	242.53				
01226474	FACIO, ARTURO	ns	1,440.00	2,000.00	262.16	3,702.16	80.00	300.00	145.93	525.93		1,550.00	126.49	1,676.49
47 077570	HOLDER, CHRIS	Sn		3,700.00		3,700.00		800.00		800.00		1,250.00		1,250.00
44/ 03/5201	CAM CAS, INC.	SO			3,685.75	3,685.75			3,716.62	3,716.62			3,518.73	3,518.73
49 0323018	NOLAN, LISA	5 1			3,684.96	3,684.96			3,869.82	3,869.82			3,900.00	3,900.00
01331225	-	= 5	1 147 30	2,939.75		3,659.98	617.34	1,469.88		2,087.22	1,440.46	4,409.63	27.13	5,877.22
0571296	NEWBORN KENNETH	2 =	1 120 00	2,472.97		3,620.36	1,942.39	5,874.93		7,817.32	395.65	593.48		989.13
52 7300123500		ES	874.57	1,469.88	1.267.24	3,611.69	1 152 72	140 77	1 364 35	2,640.00	1,840.00	6,000.00		7,840.00
0445770	BREHM, MARLENE	ns	1,040.00		2,563.83	3,603.83	841.56	1,000.00	2.486.38	4.327.94	2 000 00	660.00	7 219 00	2,333.11
01035937	GLOBAL INCOME PARTNERS	Sn	00'089	2,766.66	41.46	3,488.12	1,600.00	2,846.67	79.92	4,526.59	1.840.00	6 266 67	4,445.00	8 106 67
55 01039856	-	Sn			3,487.22	3,487.22			3,518.46	3,518.46			3.215.89	3.215.89
8102584670		ă,	403.69		3,058.80	3,462.49	553.67		3,328.92	3,882.59	1,043.50	(233.93)	3,064.20	3,873.77
58 01123242 58 01123242	KIENDEAU, MAKC-ANDRE	5 8	949.56	2,472.82		3,422.38	1,186.96	3,808.14	19.13	5,014.23	158.26	(16.86)		59.35
01406268	CROSS. ANNALITYED	5 4	1,424.35	1,978.25		3,402.60	1,107.82	3,461.95		4,569.77	1,661.74	4,451.07		6,112.81
60 01156918	SIROIS, JEAN-NOEL	8 8	593.48	2721.05	37.02	3,400.00	07.010	1,700.00		1,700.00	1.99	38.01		40.00
161 8902193100		DE	88.57	-	3.218.34	3.306.91	910.79	1,443.34	3 300 43	3,284.14	1,214.66	1,950.55	29.20	3,194.41
8902275900		DE			3,274.18	3,274.18			3.479.43	3.479.43			3,545.02	3,545.02
63 7250031818		, CAU	1,056.32	2,200.67	9.44	3,266.43	1,214.76	3,468.25	21.36	4,704.37	897.87	1.320.40	17.79	2 236 06
01033550	BYINGTON, JENIFER	Sn	1,412.35	1,000.00	828.45	3,240.80	561.85	2.52	790.82	1,355.19	918.38	2,236.88	663.62	3 818 88
01045302	MARTINEZ, FELIPE	S	1,240.00	2,000.00		3,240.00	00.089	200.00	17.83	1,197.83	40.00	-	-	40.00
67 8903438840		Si		•	3,204.06	3,204.06			3,289.97	3,289.97			3,328.20	3,328.20
01302384	FICHESTALL ABDEDBAZAN	2 5			3,129.83	3,129.83		3,243.46	118.24	3,361.70			3,536.74	3,536.74
01143616	KREMS, STEVEN	S	1 280 00	1,500.00	230.47	3,125.77	1,343.74	2,472.82		3,816.56	1,604.19	3,714.91	-	5,319.10
01195835	HIT THE ROCK DINO DEL GROSSO	5	1,107.83	1,483.69	515.43	3.106.95	2 373 91	0 305 73	326.50	486.60	880.00	500.00	243.61	1,623.61
0482254	KREPCIO, CHRISTOPHER	OS	440.00		2,656.66	3,096.66	160.00	-	2.923.01	3.083.01	480.00	9,639.30	3 110 71	14,226.92
0169633	TEJADA, EFRAIN	ns	1,040.00	200.00	1,532.67	3,072.67	240.00		1,525.47	1,765.47	520.00		1.395.65	1 915 65
0565389		sn !	1,085.97	1,494.03	485.13	3,065.13	483.98	496.02	478.03	1,458.03	327.96	492.04	436.53	1,256.53
7750001135	JANKE KETTH	II W	257.23	•	2,805.27	3,062.50	771.70		2,721.84	3,493.54	463.02		2,646.86	3,109.88
76 8906200800	1	2			2,030.91	3,036.91			2,699.93	2,699.93			2,725.34	2,725.34
0363065		S			3,021.92	3,021.92			3,087.81	3,087.81			3,228.73	3,228.73
01119406		S	1,503.49	1,483.69	13.97	3.001.15	2.017.83	7 913 03	2,040.83	3,040.83		. 040	2,813.58	2,813.58
179 8906567788		DE			2,982.96	2,982.96	44.55		3,273.15	3,317,70	2,100.00	10.6FE,T	3 344 33	3 344 33
180 7800004320		ь	771.70	367.47	1,843.59	2,982.76	257.23		1,891.21	2,148.44	51.45		1,816.28	1,867.73
187 0636400	GINATEL	DE			2,968.50	2,968.50			3,140.37	3,140.37			3,240.13	3,240.13
183 038379	HIDSON TON!	8 2			2,939.71	2,939.71			2,325.73	2,325.73			1,882.83	1,882.83
					2,720.13	CT:076'7		3,163.70	64.94	3,228.64		31 =	3,023.33	3,023.33

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184 01157521	LUDLOW, KURT B US	929.76	499.87	1,443.99	2,903.62	603.12	2,004.49	24.36	2,631.97	2,519.57	6,508.03	20.11	9,047.71
185 01040410	DYNASTY MARKETING INC/NEKODA BRAIUS	1,439.64	0.05	1,440.44	2,880.13	1,483.12		1,348.38	2,831.50	2,161.90	7,552.23	1,237.92	10,952.05
186 8881118360	WINTERGREEN, LTD. GB		•	2,824.90	2,824.90	2		3,148.03	3,148.03			3,040.29	3,040.29
187 01093453	VELARDE , LEX A US	1,280.00	1,500.00	24.03	2,804.03	00.096	1,500.00	19.00	2,479.00	640.00	200.00	17.84	1,157.84
188 01317739	DELA CRUZ, ARIEL M CA	2,294.80	494.56		2,789.36	2,096.97	4,945.64	•	7,042.61	1,186.96	494.56	16.15	1,697.67
189 01297272	KAHLER, KIMBERLY S	1,760.00	200.00	200.99	2,760.99	1,800.00	3,000.00	471.06	5,271.06	3,760.00	2,000.00	389.25	9,149.25
190 8905743890	MARTENSON GMBH			2,733.36	2,733.36			2,894.29	2,894.29			3,016.52	3,016.52
191 7600551888	HILLER, EMMANUEL	44.10		2,683.70	2,727.80	88.19		2,358.00	2,446.19	132.29		2,422.50	2,554.79
192 01113034	STAFF, DUSTIN	•	2,700.00	15.91	2,715.91		2,250.00	•	2,250.00		300.00	14.35	314.35
193 8902275530			-	2,704.00	2,704.00	-		2,922.29	2,922.29			2,989.37	2,989.37
	JEANSON, BENOIT	1,065.65	367.47	1,267.71	2,700.83	60.669	2,933.08	1,249.38	4,881.55	1,183.24	734.94	1,300.74	3,218.92
195 01240013	UELINE	1,200.00	1,500.00		2,700.00	800.00	1,500.00		2,300.00	320.00	1,700.00	20.83	2,040.83
	BREWSTER, MARK	800.00	1,500.00	385.81	2,685.81	800.00	200.00	341.09	1,641.09	00.096	1,500.00	235.81	2,695.81
197 8101153400	OLL & VICKI KOU		•	2,656.82	2,656.82	98.70		2,873.34	2,972.04	98.70		2,712.96	2,811.66
198 7250000412	-	290.48	1,320.40	1,043.14	2,654.02	343.31	440.13	1,791.16	2,574.60	1,152.81	1,883.46		3,036.27
199 01338032	KOLKER, DOUGLAS US	1,120.00	1,500.00	27.36	2,647.36	1,120.00	3,000.00	22.17	4,142.17	1,280.00	1,500.00	12.77	2,792.77
200 0534566	DANIELLE LIN ENTERPRISES, INC US	00.009	200.00	1,506.57	2,646.57	280.00		1,056.40	1,336.40	00.009	502.86	51.53	1,154.39
201 0425363	BOBO, L. MATTHEW	40.00	1,112.07	1,467.11	2,619.18	160.00			160.00	160.00		1,496.06	1,656.06
202 8700822510	PÅL C NILSEN AS	110.88		2,475.96	2,586.84	613.88	(225.80)	2,445.53	2,833.61	443.52		2,649.11	3,092.63
203 01144277		1,000.00	,	1,537.66	2,537.66	681.45		1,489.20	2,170.65	1,889.79	4,466.68	1,189.52	7,545.99
204 7250007698		158.45		2,366.95	2,525.40	448.94		2,249.14	2,698.08	396.12	1,540.47	2,028.30	3,964.89
205 01211869		1,028.70	1,483.69	,	2,512.39	1,266.08	1,483.69	•	2,749.77	870.43	1,978.26		2,848.69
206 7250000130	0 LIFE IN BALANCE SEMINARS PTY LTD AU	234.52	2.02	2,264.25	2,500.79	274.39	1,066.53	2,088.33	3,429.25	1,188.02	642.21	2,008.41	3,838.64
207 7250005816	6 DR ANN AND BRAD MCCOY AU	28.25	176.05	2,256.87	2,485.74	105.63	52.82	2,059.48	2,217.93	660.21	1,320.40	1,899.96	3,880.57
208 01125605	MERISIER, MICHAEL J US	00'096	1,500.00	18.38	2,478.38	260.00	200.00		1,060.00	1,600.00	2,000.00		00'009'9
209 01085030	PLAY TO WIN US	440.00	2,000.00	23.33	2,463.33			•		1,320.00	1,000.00	34.72	2,354.72
210 0602854	JD BEAGLEY ENTERPRISES US	1,320.00	200.00	630.85	2,450.85	400.00	2,000.00	528.48	2,928.48	1,360.00	3,500.00	430.41	5,290.41
211 01045111				2,442.57	2,442.57			2,507.78	2,507.78			2,202.88	2,202.88
212 7000188083	-			2,427.03	2,427.03	51.45		2,543.71	2,595.16	617.35		2,526.57	3,143.92
213 7200211599		845.04	660.20	914.50	2,419.74	1,109.14	1,293.99	837.77	3,240.90	818.66		602.23	1,420.89
214 8002617600			•	2,407.36	2,407.36			2,333.09	2,333.09			2,101.41	2,101.41
215 7300045058	SOTOCOM INTERNATIONAL MARKETING,			2,402.60	2,402.60		1.	2,502.01	2,502.01			2,648.38	2,648.38
216 8905471770	KREUTZER - MICHEL GDBR		The second secon	76.586.7	76.866,7	-		2,643.38	2,643.38			7,746.24	2,746.24
21/ 0518041		1,360.00	1,000.00	7577	7,382.57					553.00	1,987.00	. 000	2,540.00
210 8102333820	CLUBAL CONNECTION - NELLE & JOHN G DR	449.13		1,912.41	4,301.54	150.00	00 000 C	2,053.35	4,305.05	360.00		15.649.5	350.00
220 01400000		200.00	1 483 60	01.551,10	7 355.10	70.13	2,000.00	4,611.37	7,377.57	200.00	C 935 BE		5 835 85
221 8903216400	SPITTA ANDY C	FF:070	CO.COT.1	7 717 45	27.75.5	CT: .		2 401 48	2,304.08 2,401.48		יים:ריםיר	2 646 23	2,646.23
222 01403136			2 300 00	CF.75C/2	2,300.00		00.006	CL.101.72	00.006		1.040.00	27.7.	1.040.00
223 0353262	MAGALDI. DIANA M. US		-	2.251.61	2,251.61			2,324,47	2.324.47			2,130.75	2,130.75
224 7600648052			2,248.91		2,248.91		264.58	47.11	311.69		1,190.60		1,190.60
225 7670117366	1		2,248.91		2,248.91		1,058.31		1,058.31		1,102.41		1,102.41
226 7800310049				2,246.31	2,246.31			4,123.93	4,123.93		1,469.88		1,469.88
227 7000177960				2,245.84	2,245.84			2,133.26	2,133.26			2,124.20	2,124.20
228 7600214419		499.76		1,705.61	2,205.37	404.22		1,544.25	1,948.47	948.08		1,651.01	2,599.09
229 0530862		160.00		2,039.61	2,199.61	80.00		2,125.76	2,205.76	231.51		2,217.93	2,449.44
230 094074	HURD OF US PARTNERSHIP	220.00		1,674.06	2,194.06	400.00		1,586.71	1,986.71	2,120.00	5,500.00	1,381.21	12.100,6
231 8902223500	KLEIN, HARALD		2,189.89		2,189.89			46.76	46.76		07 576	2,283.52	2,283.52
232 7250004368		336.99	597.03	1,236.50	2,1/0.52	538.48	430.17	1,169.45	2,144.10	340.00	14 507 45	1,202.10	16 408 33
233 0340180		320.00		1,622.35	67.146.35	740.00	11,509.07	74 80	74 80	00.047	CF.16C,F1	7,000,00	CC.OCL'OT
235 7670111272	MORGANII, SIEFANO		2,026.92	10:060'1	2,116.63		1.058.31	20.	1.058.31		1.102.41		1.102.41
236 01045341		800.00		1.314.39	2.114.39	320.00		1.386.58	1,706.58	200,00		1,226.70	1,426.70
237 8904313040		The state of the s	1116.81	993.83	2 110 64			53.68	53.68			1.169.70	1.169.70
238 8906656178			2,043,54	56.08	2,099.62			2,077.87	2,077.87			2,110.31	2,110.31
239 8102226760		355.34		1,744.10	2,099.44	620.98	296.75	1,795.66	2,743.39	463.92		1,767.48	2,231.40
240 017675	ABUNDANT STREAMS INC		•	2,084.65	2,084.65	,		2,216.93	2,216.93			2,116.48	2,116.48
241 01300373	BLANK, JORDAN US	290.00	1,500.00		2,060.00	800.00	1,000.00	*1	1,800.00	1,040.00	4,000.00	14.14	5,054.14
242 8905759300	WINTER, ANDREAS & WINTER, ANGELIKA			2,059.62	2,059.62		4	2,173.71	2,173.71			2,222.44	2,222.44
243 0364778			•	2,052.96	2,052.96			2,060.31	2,060.31			2,047.11	2,047.11
244 7800024680	O CINCOTTI, DOMENICO			2,018.36	2,018.36			1,955.57	1,955.57	-	c	1,860.85	1,860.85

4	В	O	٥	Ш	ш	9	I	-	7	×		Σ	z	c
245 01042155		đ	1,518.09	494.56		2,012.65	1,198.58	3,588.82	13.79	4.801.19	3.667.70	9 369 03		13 026 73
246 7670020832	NOEL, NICOLAS	Æ		1,984.33		1,984.33		264.58	40.82	305.40	01:10010	859.88		13,036.73
247 01401008	QUEK, BOON	5		1,978.25		1.978.25		296 74		305.74		3 000 00		839.88
248 01277978	AHMAD, QUDDOOS	ర	474.79	1.483.69	14.80	1 973 28	717 10	C1 000		1,052		3,006.95		3,006.95
249 8402801290	1	SE		978 SS	59 286	1 061 18	61.217	303.17		1,701.51	237.39			237.39
250 01404435	1	ns		1.950.00	6	1 950 00		1 750 00	70.00	720.00	•		973.34	973.34
251 0450815	FOR JUSTICE, FREEDOM, AND THE RIGHT US	HTUS	1,120.00		824.04	1.944.04		77.77	•	1,730.00	. 00 031	3,460.00		3,460.00
252 01150927	DEITA, EROLANDO	ర	910.01	494.56	519.39	1.973.96	2 133 56	7 418 46	07.37.3	10 107 01	100.00	, 000 0	2,3/3.08	2,533.68
253 8001148980	SYLMOR ENTERPRISE	¥	•		1,865.09	1,865.09	102.89		1.970.69	2 073 58	1,3/0,/3	2,939.06	1 748 34	4,525.89
254 7600508024	COUDER, PIERRE	æ	845.18	367.47	643.92	1,856.57	330.73		609 04	77 050	674 57	Th 730	1,740.34	1,748.34
		Œ		1,852.05		1,852.05					77.70	1 103 41	200.92	1,630.96
256 7600614740	BEOLETTO, FABRIZIO	æ		1,852.05		1,852.05		926.02		60 906		1,102.41		1,102.41
257 7600650938		Œ		1,852.05		1.852.05		463.01		30.026				
258 7600689405	CHALLADI, MABYL	Æ		1,852.04		1,852.04		198.43		103.01		. 100 41		
259 01242345	BLOOMING HILLS REALITY	SN	1,080.00	200.00	269.42	1,849.42	40.00	750.00	205 47	995 47		1,102.41	20.31	1,102.41
260 7800069841	BIG HUNTER JACK S.R.L.	L			1,845.44	1,845,44	411.56		1 742 60	71.666	1 731 33	4 375 62	100.00	900.20
261 7250001480	FISHER, SIMON	AU			1.820.18	1.820.18			1 663 37	76 533 1	77.77/1	1,273.07	1,399.08	/1,996.1/
262 01045095	ENTOURAGE	Sn	881.99	498.01	432.54	1,812.54	72.53		486 35	558 88	730 67	. 326	1,545.48	1,543.48
263 01040718	GRIMARD, GAETAN	<b>S</b>	791.31	989.13	16.56	1,797.00	1.305.66	3 461 95	16.88	4 784 40	1 434 35	4/3.94	3/5.86	1,591.37
264 8103443926	C.J. HANDEL	Ä		1,776.72	16.11	1 792 83	-	1965	20.04	C+ 20C	1,424.35	4,451.08	839.09	6,714.52
265 7670006755	ROMOLI, BRIGITTE	Œ	1,050.96	734.94		1 785 90		71.067		71.067		1,036.42	24.48	1,060.90
266 01424534	KUBO, ANNA	s			1.781.30	1 781 30			- 1 700 43	. 000.		1,455.18		1,455.18
267 0243826	FOSTER, BARRY I	5	79.14		1.702.14	1 781 28	70 13	1 744 07	1,799.43	1,799.43	. 07			
68 7600578284	-	Œ	2,146.03	(367.47)		1 778 56	31 515 6	70,000	17:611'1	7,5002.47	N.13		50.41	129.54
269 8881118370	WALTER, VINCENT	GB			1.762.18	1 762 18	6,515.10	PO.215.0	. 00400	1,724.20	3,791.53	7,710.24		11,501.77
70 0484481	ORDWAY, JOSHUA	ns	160.00		1 599 11	1 759 11	00.00		1,904.98	1,904.98			1,938.23	1,938.23
71 8700855440		Q.			1 758 48	1 758 48	00.01		1,005.10	1,728.16	600.86	200.00	33.26	1,134.12
72 7600532148	DIBLASI, CHARLES	æ	756.99		1 001 79	1 758 28	1 466 47	20.026	1,703.04	1,763.64			1,924.49	1,924.49
73 01156382	AISSI, EUGENE	ð	1,337.95	392.59	19.81	1.750.35	-	00:00		1,027.33	2,491.43	2,939.75	280.01	5,711.19
74 7800007551		ш			1,749.05	1.749.05			1 710 33	1 710 22	1,937.37	2,530.66	18.33	4,486.36
75 01046385	SHANNON, JASON	Sn			1,741.00	1,741.00			1 793 29	1,710.33	10 (4)		1,586.72	1,586.72
76 01184734	EGGLESTON, DIANE L	SN	840.00		894.65	1,734.65	640.00	1.500.00	875 94	2 965 94	00 000 C	5,340.34	1,093.18	5,708.63
77 7600506951	MENA, FLORIAN	Æ	1,734.45			1,734.45	1,102.40	-		1 102 40	1,000.00	0,300.00	792.85	9,372.85
	LABORDE, GUY	Æ			1,725.55	1,725.55			1 614 67	1 614 67	77.470,1			1,014.22
79 8103537201	ELAMIN, FOWZI OMER	ρĶ		1,702.69		1,702.69				10.110,1		6, 1	453.25	453.25
	FREDERIC REYMOND	æ	308.67		1,388.47	1,697.14	1,013.09	(226.70)	1,251.28	2.037.67	1.021.55	7 919 76	1 310 60	5 371 91
281 8103154000	NIELSEN, KENT	X	296.12	•	1,399.04	1,695.16	49.35		1,460.60	1,509.95	148.06		1 422 41	15.77.27
202 890352590	SCHREIBER, MARTIN	DE	•		1,691.75	1,691.75	,		1,790.91	1,790.91			1.879.63	1 879 63
263 /1/0035336	SANIOS, VICTOR MENDES DOS	ы		1,690.36		1,690.36		,						
	ABBOOLD, ELIAS	5 5			1,678.19	1,678.19			1,666.25	1,666.25			1,496.89	1,496.89
286 7600461639	RI ANCHET REDNADO	3 8	70 000		1,677.77	1,677.77			1,767.61	1,767.61			1,790.51	1,790.51
287 0174759	RAW TEAM DOWED	¥ 0	362.10	367.47	917.89	1,667.52	573.25		840.31	1,413.56	1,175.89	367.47	723.38	2,266.74
	EDWARDS ANETA M	N 25	240.00	1 300 61	1,414.81	1,654.81	320.00		1,338.81	1,658.81	440.00	2,000.00	1,201.72	3,641.72
289 7250002684	PANIZZA, ANTHONY	ALI	CC.3FC	1,509.03	. 25. 5.	1,651.98		154.08	135.34	289.42		539.27	117.35	656.62
290 8404722414	7	38	75.737		1 377 47	1,051.51			1,542.99	1,542.99			1,416.75	1,416.75
291 8003220500	HANJOS PROMOTION INTERNATIONAL			748.75	892.60	1 641 35	70.500		1,456.20	1,811.02	61.64		1,541.75	1,603.39
292 7600631771	FOURCADE, ROSINE	Æ		1,631.57		1.631.57			120.00	130.80		-	346.96	346.96
293 0360904	WILLIAMS, JOHNNIE B	Sn	1,160.00		466.90	1,626.90	600.00		483.76	1 083 76	. B40 00			
294 01213068	HOLDEMAN, LYNDON	ns	1,080.00	200.00	25.59	1,605.59	640.00	500.00	25.50	1,165.50	1 040 00		22 04	1,241.14
295 01095132	DUPONT-HEBERT, SACHA	ర	1,107.83	494.56	•	1,602.39	1,107.83	2,967.38	15.15	4,090.36	791.32	493.24		1 284 56
297 01196563	MADKIGAL, TSELA	so :		1,600.00		1,600.00	2	150.00	•	150.00				
298 7100052000	GIADDA DIONE VALDENAD	8 8	00.000	1,000.00	23.88	1,583.88	260.00		26.51	586.51	260.00	3,000.00	20.93	3,580.93
299 01290598	ROE, ANDY J	- 5	800.00	201.57	90.100	1,581.95	1,543.36	4,409.63		5,952.99	1,234.69	734.94	66.03	2,035.66
300 01074043	PROGRESSIVE SYSTEMS, INC.	SI	80.00	0000	1 407 30	1,581.08	80.00		244.10	324.10	160.00	1,050.00	179.11	1,389.11
301 01215221	CAPRIOTTI, PATRICK	ns	220.00	200 00	243 62	1,577.38	40.00		1,535.51	1,575.51	160.00		1,448.81	1,608.81
302 8906476668	WECZERA, SILVIO	30		1.491.56	50.57	1 552 00	980.00	1,500.00	368.25	2,748.25	400.00		296.55	696.55
303 01402268	CORNWELL, MELINDA M	Sn		1,550.00		1,550.00			1,009.34	1,509.94			1,744.62	1,744.62
304 8103378609	LINGUA - KARIN JACOBSEN	ă	797.02	710.27	40.85	1,548.14	517.66		37.91	555.57	849 90	1,120.00		1,120.00
305 8103257830	TELEFONI V/ BJARNE STEEN LARSEN	DK	•		1,544.52	1,544.52			1,717,52	1,717.57		70'067	1 503 1	1,437.95
									40.00.10	4,141,44			1,592.12	1,592.12

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6 8103245230	PEDERSEN, FINN	DK		4	1,542.60	1,542.60			1,585.36	1,585.36			1,522.79	1,522.79
7 097013	LASER RVP, INC	Sn	40.00		1,499.89	1,539.89	40.00		1,571.79	1,611.79	640.00	200.00	1,435.91	2,575.91
8 7100109407	DA SILVA, LUCIANO DUARTE	М	1,131.80	367.47	40.02	1,539.29	411.56		45.36	456.92	205.78		314.79	520.57
9 0335183	VONG, LAM	S	633.99	495.32	409.84	1,539.15	456.98	476.02	437.59	1,370.59	309.16		394.13	703.29
0 7800049523	MANGANELLO, FABIO	ı			1,530.83	1,530.83	٠		1,458.85	1,458.85			1,446.49	1,446.49
1 7100042506	RIBEIRO, JOSE MARIA DE SOUSA	Н	1,131.80	367.47	26.68	1,525.95	•		30.06	30.06			81.40	81.40
2 01286825	BLANCHARD, MARIE-JOSEE	S	1,028.70	494.56		1,523.26	712.17	2,472.82	٠	3.184.99	1.107.83	1.730.97		OR BER C

	А	В	С	D	Е
1	<b>ACN GLOBAL</b>	COMMIS	SIONS	ANALY	SIS
2	TOTAL REPS	BY EARM	NINGS L	<b>EVEL</b>	
3	Jan-08				
4					
5					
6	Earnings	# of Reps			
7	\$0 to \$100	19,491			
8	\$101 to \$500	1,448			
9	\$501 to \$1000	653			
10	\$1,001 to \$1,500	272			
11	\$1,501 to \$2,000	73			
12	\$2,001 to \$5,000	133			
13	\$5,001 +	114			